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

File 18 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) |
| 31412NYZ3 | | ARVEST MORTGAGE COMPANY | 30 | $3,918,136.71 | 45.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $389,392.62 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $86,300.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $415,423.54 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 2 | $393,416.02 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 8 | $1,054,535.11 | 12.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 1 | $392,608.06 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $436,734.96 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,477,373.54 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,563,920.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZ25 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $270,840.32 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $421,737.75 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $134,852.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $125,858.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 7 | $964,260.72 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $263,213.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $417,238.93 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $127,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,005,484.10 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $123,665.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 14 | $1,921,497.03 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $279,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 57 | $7,830,671.95 | 8.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $405,046.70 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 12 | $1,594,134.62 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 8 | $1,080,891.67 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 13 | $1,811,116.89 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $127,017.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $139,843.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $133,003.60 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 5 | $700,124.93 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $129,980.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $147,438.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $272,120.82 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $138,506.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $288,260.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $976,730.45 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $143,834.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $139,843.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $274,691.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,741,878.31 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $275,249.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $136,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $283,600.42 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $289,429.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $129,158.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $142,763.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $137,852.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $269,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $397,215.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $139,850.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,080,582.44 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $2,215,172.03 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $291,584.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $124,859.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $138,490.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $138,844.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $401,743.99 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $274,991.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $2,229,791.34 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $682,098.73 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $270,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $129,361.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | $127,863.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $390,708.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $954,152.90 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $827,401.35 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $552,625.08 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $145,843.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 14 | $1,836,125.01 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $146,239.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $131,696.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $144,841.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 24 | $3,244,631.80 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $295,757.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 5 | $662,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $141,844.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $131,855.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $148,174.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $140,442.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 20 | $2,798,398.17 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $127,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $548,961.85 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | $701,353.68 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $437,780.17 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $130,273.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HARBOR ONE CREDIT UNION | 1 | $128,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $141,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $144,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $937,100.20 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $137,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $402,800.69 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $423,855.51 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $135,851.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $143,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $261,957.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $416,158.33 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $1,246,339.99 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $129,864.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $279,697.12 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $533,631.62 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $147,308.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 2 | $272,346.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $251,857.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $126,661.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $267,707.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 4 | $548,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $125,838.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $138,844.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $522,534.23 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 10 | $1,342,606.11 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $138,851.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $134,862.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 7 | $969,478.21 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $139,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $126,361.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $129,854.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $261,620.29 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,353,242.75 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $129,058.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $144,349.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $278,915.35 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $139,843.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $380,924.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $270,771.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $142,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $123,666.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $280,426.10 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $125,803.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $687,094.55 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 4 | $531,859.93 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $129,854.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $142,839.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $144,641.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $133,353.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $536,326.94 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $138,353.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $136,853.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $149,340.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $146,742.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $403,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $128,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $146,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $1,363,457.05 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $1,346,611.14 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $145,836.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $144,390.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $134,855.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | THE NATIONAL B&T OF SYCAMORE | 1 | $148,383.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 2 | $254,761.98 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 5 | $683,494.29 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $547,253.55 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 2 | $282,475.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $146,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 4 | $557,373.25 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 2 | $274,602.73 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $572,347.65 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 3 | $408,750.49 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $139,729.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $126,857.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $146,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $126,168.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $429,238.08 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $15,791,749.10 | 16.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **681** | **$93,162,932.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZ33 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $56,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $208,730.74 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 7 | $475,297.24 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $200,634.56 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 8 | $463,698.50 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $83,006.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $152,851.63 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $84,018.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 2 | $145,885.08 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $62,851.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $56,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 7 | $422,369.78 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 28 | $1,769,583.64 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $53,441.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $74,917.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $686,517.54 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $218,947.85 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $238,320.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $48,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $71,920.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $284,244.54 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $82,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $136,715.80 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $59,555.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $219,629.78 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $315,479.40 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $148,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $62,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $128,338.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $58,435.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $965,438.62 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $71,829.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $119,641.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $58,438.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $37,457.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $109,932.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $76,913.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $209,999.52 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $146,125.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $159,378.55 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $74,915.96 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $30,966.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $80,612.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $64,941.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $76,823.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $84,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 7 | $409,002.29 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $73,334.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $48,696.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $648,979.55 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $138,847.86 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $452,928.81 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $128,739.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $50,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $69,923.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $127,511.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $84,741.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | 1 | $50,346.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $83,125.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $83,903.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $51,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | $155,645.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | $157,628.42 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $75,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $541,597.11 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $378,067.08 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $76,476.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $497,849.58 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $157,325.47 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $213,989.57 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $82,877.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $271,579.67 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $311,691.86 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $504,060.63 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $49,946.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $72,218.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 11 | $718,629.97 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $84,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $110,994.56 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $377,919.81 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $128,204.72 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $57,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 7 | $500,105.30 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $210,269.60 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 21 | $1,238,107.60 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $61,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $140,347.75 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $22,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $55,938.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $51,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $76,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $59,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $50,943.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $76,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 5 | $340,720.83 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $211,335.35 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $73,331.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $225,956.66 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $79,560.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $83,912.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $253,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $78,102.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $67,424.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $33,063.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $67,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $211,832.31 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $60,232.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $116,834.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $59,931.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $24,672.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $284,556.59 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $69,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $72,918.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $156,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $287,664.23 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $143,736.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $61,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $53,692.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $82,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $73,523.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE | 1 | $79,048.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SOLUTIONS, LLC | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $48,215.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $59,117.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $585,471.23 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $82,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $77,321.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 8 | $473,744.68 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $319,875.27 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $66,928.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $84,007.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $81,125.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $71,338.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $216,801.97 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $152,914.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $184,346.72 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $51,943.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $403,313.37 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $45,568.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $83,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | $99,943.97 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $155,694.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $68,927.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $76,414.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $94,895.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $62,629.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $75,918.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $47,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | $1,178,179.67 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $81,514.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $719,663.14 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $76,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $130,357.58 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $66,646.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | $270,088.92 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $59,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $66,425.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $417,621.82 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $74,919.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $104,016.83 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $596,148.96 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | | TRANSWEST CREDIT UNION | 1 | $55,439.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $75,995.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 2 | $144,362.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $72,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 3 | $225,738.44 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 3 | $203,374.42 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $74,923.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $51,143.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $60,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $728,145.74 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $5,992,403.42 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **590** | **$39,022,619.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZ41 | | ARVEST MORTGAGE COMPANY | 8 | $746,065.86 | 21.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $479,286.54 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $106,305.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $104,885.35 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SA MORTGAGE SERVICES, LLC | 3 | $290,205.74 | 8.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 7 | $682,045.22 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,006,297.79 | 29.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,415,091.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZ58 | | ARVEST MORTGAGE COMPANY | 8 | $934,656.51 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $347,879.60 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $118,863.51 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SA MORTGAGE SERVICES, LLC | 1 | $119,069.53 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 2 | $235,239.18 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | $590,789.78 | 13.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,889,108.80 | 44.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,235,606.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZ66 | | ARVEST MORTGAGE COMPANY | 8 | $1,074,378.71 | 15.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,369,754.72 | 19.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 2 | $276,700.38 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SA MORTGAGE SERVICES, LLC | 5 | $686,547.26 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 3 | $396,407.83 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | $669,408.92 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,609,683.63 | 36.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,082,881.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZ74 | | ARVEST MORTGAGE COMPANY | 13 | $847,401.84 | 27.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $68,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $245,626.28 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $213,800.00 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 10 | $689,239.81 | 22.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $999,360.54 | 32.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,063,428.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZ82 | | AF BANK | 1 | $91,508.81 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $294,096.23 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 16 | $1,626,623.69 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $84,877.34 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 1 | $109,490.89 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 4 | $398,343.56 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | $88,909.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $93,904.16 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $199,003.85 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $210,989.17 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $104,890.37 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $94,900.82 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $290,056.38 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $86,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $89,908.24 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $94,907.67 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $172,165.38 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $184,819.80 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $207,784.54 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $95,902.12 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $283,380.32 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $98,404.26 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $306,500.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $96,204.13 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $89,508.65 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $314,188.70 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $97,509.60 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $85,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 1 | $99,898.04 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $201,941.33 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $99,900.45 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 20 | $1,920,928.79 | 10.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $89,854.97 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $85,113.13 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $107,390.40 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $364,078.47 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $101,146.77 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $94,905.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $293,252.61 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $190,879.76 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $87,912.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $106,967.98 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $773,444.48 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $190,521.76 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 8 | $668,582.95 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $85,532.15 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $96,408.43 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $90,904.98 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $198,190.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $87,809.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $98,788.88 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $98,903.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | S&T BANK | 2 | $186,708.24 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $197,191.63 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $90,803.05 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $94,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $93,910.81 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $91,107.02 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $190,565.95 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $86,162.06 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TLC COMMUNITY CREDIT UNION | 1 | $91,928.33 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $88,309.87 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $88,759.41 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $99,898.04 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $100,908.69 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $106,294.08 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $96,901.17 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $106,646.76 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $4,270,809.08 | 22.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$18,305,639.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZ90 | | ALPINE BANK & TRUST CO | 1 | $118,628.92 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $118,579.55 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $119,883.37 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 5 | $585,943.26 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $112,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $113,786.61 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 3 | $348,736.55 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $117,879.70 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | $118,227.71 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $118,634.58 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $109,887.85 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $116,760.84 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $116,883.53 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $237,060.77 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $114,556.70 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $118,382.03 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $115,762.89 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $233,202.81 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $103,602.47 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $114,885.51 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $236,500.20 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $345,015.76 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $118,276.38 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $114,882.75 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $119,883.37 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 10 | $1,138,413.19 | 8.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $110,183.81 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $110,187.08 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $124,079.29 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $471,244.04 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 1 | $114,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 5 | $562,890.97 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $121,875.61 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $114,882.75 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $118,768.09 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $111,898.75 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $109,890.49 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $114,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $114,885.52 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $119,386.62 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $209,418.11 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $111,891.15 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | $346,707.37 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $115,005.34 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $227,278.89 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $113,883.76 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $111,893.72 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $112,385.30 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $119,883.37 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $122,480.83 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $123,267.57 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $121,881.43 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 28 | $3,277,013.84 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$12,858,421.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZA7 | | AMARILLO NATIONAL BANK | 1 | $375,284.61 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $747,758.80 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $196,586.11 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OMNIAMERICAN BANK | 5 | $1,314,279.68 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 1 | $235,153.98 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $798,887.76 | 21.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,667,950.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZE9 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $49,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $70,500.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $84,380.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $100,000.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $120,000.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CLINTON NATIONAL BANK | 1 | $105,000.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL STATE BANK | 1 | $69,000.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $66,951.17 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $95,000.00 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST BANK RICHMOND, NA | 1 | $52,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $47,000.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK & TRUST | 1 | $50,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACON BANK, INC | 1 | $151,000.00 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $34,600.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OHIO UNIVERSITY CREDIT UNION | 1 | $220,000.00 | 10.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PROVIDENT CREDIT UNION | 1 | $227,000.00 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. MARYS BANK | 1 | $154,500.00 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $136,000.00 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $133,000.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $60,000.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,024,931.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZF6 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $309,700.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $169,284.08 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $258,732.04 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $170,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $131,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $162,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $247,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | $179,536.23 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 6 | $568,383.65 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $442,590.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 2 | $286,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $230,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 2 | $225,912.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $514,113.31 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF ELMWOOD | 1 | $54,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $533,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 1 | $194,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 4 | $638,407.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKIOWA | 3 | $419,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | $711,700.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENCHMARK BANK | 1 | $174,450.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $142,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAPITAL CREDIT UNION | 1 | $113,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $117,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $149,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $84,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $519,250.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $139,895.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $57,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $191,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $325,582.41 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $303,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $133,909.67 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $231,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | $563,727.10 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 3 | $628,301.46 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $80,111.26 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $415,900.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $379,932.51 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 11 | $1,362,859.20 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $892,027.82 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $254,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $113,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $299,492.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 1 | $150,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $329,149.75 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $318,407.95 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $146,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $203,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $97,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $176,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 6 | $980,676.04 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $122,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $199,484.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $699,018.36 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $170,865.88 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $115,198.15 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $205,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $171,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $91,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $174,134.42 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $160,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $137,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $685,156.33 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $362,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $190,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 3 | $515,600.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $500,100.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $1,455,235.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $266,466.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $164,574.88 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $218,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $302,529.61 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 5 | $835,500.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $125,772.67 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $386,469.24 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $290,150.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 7 | $836,008.43 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $432,700.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $160,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $229,897.60 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $264,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $184,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | $720,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $126,672.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $72,213.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $57,104.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $375,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $279,100.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $231,888.07 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC | | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $439,622.76 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $163,514.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $311,184.62 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | $662,906.03 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $164,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $169,549.38 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $305,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 3 | $360,351.83 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | $300,947.85 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $345,840.09 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $204,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $216,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $70,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $172,853.50 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $350,016.14 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $162,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $336,492.43 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $503,650.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | $574,200.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERNBANK PUERTO RICO | 1 | $150,605.38 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $146,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $276,250.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,666,908.19 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **257** | **$40,125,915.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZG4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $931,750.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,550,734.90 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $605,768.17 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $406,489.09 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $51,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $83,975.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $160,763.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $97,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $87,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,663,921.91 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,658,230.74 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 18 | $2,261,536.05 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $208,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 6 | $627,857.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $228,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $465,220.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 8 | $1,159,037.51 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $431,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $129,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $70,824.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $191,050.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $2,452,153.56 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $213,978.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $460,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 2 | $211,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $343,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $364,884.62 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 6 | $772,961.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $215,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $361,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $112,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $52,122.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $351,540.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $357,206.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $200,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $2,764,491.67 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,230,800.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $282,591.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 11 | $2,380,972.42 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | | | | | | | | | |
| | CENTRAL BANK OF PROVO | 4 | $610,938.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 21 | $3,347,643.24 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $88,725.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $357,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $405,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $357,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $232,433.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $96,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $605,938.39 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $160,015.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | $459,667.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $217,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $189,537.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $82,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $281,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $364,846.61 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $788,891.84 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 7 | $1,191,059.96 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $63,547.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 6 | $1,266,880.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $619,980.78 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $65,313.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $138,656.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 8 | $1,015,286.92 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $335,211.29 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $273,578.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $115,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,380,320.56 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $133,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $201,923.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $213,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 5 | $594,225.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $71,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $707,190.43 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $400,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | $522,509.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $196,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $198,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $461,908.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $126,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $1,105,300.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $99,760.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $174,684.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $173,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $139,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $1,668,638.55 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $97,333.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $229,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $417,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 3 | $297,491.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $76,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $623,950.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $193,227.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | $1,142,323.29 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $1,312,287.30 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $61,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $524,671.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $125,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | $165,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 13 | $2,562,123.43 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 15 | $2,202,801.54 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $371,181.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $115,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $317,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | $491,150.82 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 6 | $903,350.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $1,673,681.15 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $162,646.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 5 | $980,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $91,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $96,570.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $64,292.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 4 | $606,949.76 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $103,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $176,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $92,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $294,256.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 18 | $2,197,597.20 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $184,562.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $290,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $201,247.05 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $415,985.48 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $224,468.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | $448,723.76 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $563,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $146,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $266,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | $770,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $92,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $109,732.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $282,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | $2,108,478.24 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | $834,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $483,271.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 4 | $504,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $378,281.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 4 | $970,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 5 | $642,648.20 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $90,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $99,763.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | $243,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $684,439.46 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $173,610.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 11 | $1,303,745.43 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $359,339.60 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $644,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $90,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $179,568.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $352,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $365,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $151,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $105,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $187,173.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $289,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $256,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $622,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $256,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $236,069.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $82,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $438,230.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $768,449.46 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $145,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $223,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $296,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $134,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $225,782.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | $3,028,666.55 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $417,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 6 | $1,155,125.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | $245,542.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 5 | $1,117,414.32 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $74,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $564,475.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $139,461.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | $641,135.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $468,479.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $63,210.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $284,306.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $572,521.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $324,837.91 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $428,391.61 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $229,432.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $124,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $132,535.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $283,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $486,189.38 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $237,936.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $123,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $552,059.54 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $429,942.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 5 | $684,042.87 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $79,802.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $163,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $523,395.96 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $298,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 12 | $1,530,448.93 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $238,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $86,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $313,153.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | $1,990,063.48 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $203,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $353,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $53,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $137,554.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $141,644.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $46,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $85,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE PARK BANK | 2 | $319,073.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THREE RIVERS FEDERAL CREDIT UNION | 2 | $314,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THUNDER BANK | 1 | $72,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $672,138.38 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 2 | $357,740.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 2 | $228,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 30 | $3,670,621.22 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $260,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $168,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $126,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,908,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $153,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 4 | $652,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 13 | $1,648,808.04 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $114,716.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $363,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $175,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $172,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 140 | $21,239,335.70 | 14.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **901** | **$141,315,533.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZH2 | | ARVEST MORTGAGE COMPANY | 25 | $3,532,807.28 | 34.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $159,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $351,000.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | | GMAC BANK | 1 | $160,320.19 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SA MORTGAGE SERVICES, LLC | 1 | $87,200.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $280,000.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 8 | $1,592,800.00 | 15.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,144,766.35 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,307,893.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZK5 | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $138,102.52 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $193,274.05 | 14.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $207,549.82 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $188,741.84 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OCEANFIRST BANK | 1 | $220,453.33 | 16.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 1 | $182,114.66 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $455,917.78 | 17.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,586,154.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZL3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $213,287.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $239,761.08 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $416,147.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 5 | $1,486,296.41 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 5 | $1,279,211.44 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $375,625.42 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF ABBEVILLE AND TRUST CO | 1 | $191,204.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 7 | $3,186,050.55 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $367,624.81 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | $447,361.59 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 36 | $9,530,183.48 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 10 | $2,705,692.94 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $737,614.61 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 1 | $245,509.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $399,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $175,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $315,877.61 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,158,842.16 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $287,199.24 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $388,522.81 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $385,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $308,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | $199,315.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $199,810.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $440,232.27 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $778,592.75 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $219,786.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 31 | $8,125,988.00 | 7.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $445,438.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $233,378.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $352,640.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $298,693.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | $1,135,867.95 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $219,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | $2,430,725.03 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $721,111.54 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $264,729.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $196,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $1,049,479.14 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $815,749.39 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $563,245.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $347,304.94 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 46 | $13,808,459.79 | 12.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $1,137,904.08 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $277,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $195,809.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $263,761.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | $197,071.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $394,197.68 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $216,778.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $182,417.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $607,390.01 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $224,770.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $370,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 5 | $1,221,364.05 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $411,579.95 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $604,383.18 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $186,731.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $674,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $590,431.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MCCUE MORTGAGE COMPANY, THE | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $179,408.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $1,276,053.79 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $612,091.45 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $251,649.23 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $240,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $629,365.83 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $403,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 4 | $1,180,787.06 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $235,770.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $199,807.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 14 | $3,739,558.09 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $382,836.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $458,616.93 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $872,233.20 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $198,799.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $259,734.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $366,496.65 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $117,535.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $269,731.21 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $193,806.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $193,802.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $285,708.41 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | | THE BANK OF EAST ASIA (USA) | 3 | $856,969.61 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $540,915.29 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $193,016.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $220,175.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $414,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $269,763.40 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $223,771.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $628,720.01 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 1 | $175,321.07 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $384,651.96 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $299,701.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $26,077,025.66 | 22.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **387** | **$108,890,279.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZM1 | | ARVEST MORTGAGE COMPANY | 2 | $606,042.93 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $1,192,782.66 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $199,796.09 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $640,488.12 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $221,250.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 6 | $1,867,936.51 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $393,598.30 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $293,838.19 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $7,780,916.50 | 58.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$13,196,649.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZN9 | | 1ST SOURCE BANK | 1 | $211,888.04 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $399,638.40 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $403,682.57 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $401,636.58 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $834,082.45 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $339,692.64 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $1,311,725.59 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,337,674.19 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $199,826.11 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $469,325.14 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $398,506.23 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $179,841.19 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $347,185.85 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $247,276.26 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $465,838.14 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $390,967.55 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $374,884.78 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $1,104,076.42 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $278,928.96 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $903,377.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $203,611.85 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $263,788.88 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | $236,746.58 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $179,841.19 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $392,459.40 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $175,840.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST FINANCIAL CREDIT UNION | 2 | $703,860.75 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHMARK BANK | 1 | $251,531.94 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | $174,843.72 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PAWTUCKET CREDIT UNION | 1 | $269,462.81 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 1 | $182,487.03 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $267,600.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $187,326.33 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $711,801.89 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE GOLDEN 1 CREDIT UNION | 5 | $1,033,858.68 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $175,200.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $249,779.43 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $328,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 6 | $1,769,838.29 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $7,333,549.25 | 24.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$25,691,983.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZR0 | | AMERICAN NATIONAL BANK, TERRELL | 1 | $127,900.14 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $142,386.04 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $144,381.55 | 7.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $149,229.95 | 8.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $132,414.57 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $136,274.58 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $980,068.41 | 54.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,812,655.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZT6 | | EAGLE HOME MORTGAGE, LLC | 1 | $297,256.15 | 11.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $498,463.14 | 19.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAMPDEN BANK | 1 | $183,859.19 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY BANK FOR SAVINGS | 1 | $183,841.58 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $211,830.46 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,417,612.48 | 46.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,792,863.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZW9 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $50,541.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $56,633.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $74,907.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $153,136.38 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 4 | $278,334.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $443,998.35 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $43,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $585,563.25 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 5 | $299,585.13 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 2 | $144,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $73,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 3 | $239,856.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $82,398.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $72,113.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $116,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 7 | $454,813.16 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $126,150.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $66,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $74,909.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $76,905.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $174,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $75,910.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $65,940.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $126,399.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $81,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $68,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $198,507.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $82,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $78,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $52,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $83,202.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 3 | $133,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $57,429.29 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $142,830.27 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $69,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $121,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $316,800.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $566,195.24 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $134,732.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $231,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $201,406.08 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 6 | $419,320.14 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $134,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE | 12 | $882,100.59 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | CENTRAL SAVINGS BANK | 2 | $122,434.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $136,896.68 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $161,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $115,554.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $269,841.50 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $519,025.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $149,116.64 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $64,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $58,314.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $69,913.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $66,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $147,121.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 5 | $272,080.34 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $427,591.78 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $74,911.94 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $96,720.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $106,671.68 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $77,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $119,403.72 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $134,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $52,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $110,436.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $45,447.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $275,835.43 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $355,575.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $84,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $616,420.77 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $108,900.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $70,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | $219,431.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $216,528.01 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $592,843.31 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $130,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $190,970.54 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 5 | $276,110.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $288,050.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $38,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $52,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $68,775.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $482,321.14 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $182,032.03 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FRANKENMUTH CREDIT UNION | 1 | $82,904.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $159,199.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $63,923.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $111,862.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $67,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $154,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 1 | $79,404.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $212,421.75 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $231,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $345,459.03 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $50,703.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $207,366.94 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | $262,894.93 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $72,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $45,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $76,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $57,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $151,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $77,906.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $311,064.03 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | 4 | $247,915.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $40,302.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $44,196.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $140,114.29 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $76,807.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $83,903.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $71,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $302,800.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $156,367.89 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $72,455.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $51,539.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $45,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $138,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $59,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 17 | $1,201,203.72 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $69,545.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $166,306.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | $474,262.68 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $124,913.71 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $107,422.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $68,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $54,326.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $75,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 3 | $164,019.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $26,518.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 3 | $190,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $81,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $54,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $130,699.09 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $421,889.62 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $58,625.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $79,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $35,456.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $127,466.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $313,199.91 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $51,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $161,750.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $49,941.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $67,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $87,800.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $82,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $59,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $147,407.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $72,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 25 | $1,678,289.40 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PREMIER BANK OF JACKSONVILLE | 3 | $218,167.96 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $195,027.71 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $69,090.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $291,826.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $49,539.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $80,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $77,076.66 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $55,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $167,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $81,792.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $71,915.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $84,046.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | $334,566.39 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $81,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $150,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $69,915.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $460,523.87 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $635,173.33 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $81,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $138,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $83,635.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $80,420.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $84,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $359,424.08 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $116,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $76,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $82,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $113,160.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $262,471.54 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | $366,541.36 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 21 | $1,378,275.72 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $157,906.28 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $46,942.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $79,906.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $73,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $206,100.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | $242,709.95 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $54,055.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $481,527.41 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $59,927.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $152,407.17 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $49,943.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $189,072.54 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 101 | $6,959,364.46 | 16.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **638** | **$42,791,907.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZX7 | | ARVEST MORTGAGE COMPANY | 30 | $2,113,448.22 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SA MORTGAGE SERVICES, LLC | 1 | $34,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $156,600.00 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $580,015.06 | 20.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,884,063.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZY5 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $207,766.93 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $89,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $386,689.26 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $93,395.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 7 | $695,262.11 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 8 | $776,529.30 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 5 | $518,839.96 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $396,197.68 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 4 | $397,130.38 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 13 | $1,258,948.18 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $104,885.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 43 | $4,126,839.45 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 12 | $1,124,191.16 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $467,986.91 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 10 | $938,156.62 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $95,802.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $98,389.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $181,772.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $197,241.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 4 | $386,979.08 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $472,597.93 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $105,453.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | $804,164.48 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $190,725.72 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | $289,490.96 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $87,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $176,999.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $91,896.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,287,243.88 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $301,683.91 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $100,931.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $107,437.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $107,385.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $109,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 5 | $475,752.43 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $94,846.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $202,570.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $179,282.42 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $85,316.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $87,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $210,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $193,791.41 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $205,577.31 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $87,404.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $320,377.27 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $99,890.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $1,201,765.13 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $88,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $553,777.27 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $104,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $109,280.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $107,474.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $108,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $109,786.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $145,979.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $203,671.74 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $755,817.89 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $289,153.67 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $89,402.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | $1,053,644.38 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $183,798.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $94,898.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $204,393.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $175,060.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $639,507.88 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $575,660.39 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $802,494.73 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $192,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $194,784.09 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 17 | $1,633,532.04 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $90,405.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $280,421.99 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 14 | $1,398,377.04 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $572,103.59 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $299,499.86 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | | |
| | GECU | 1 | $89,851.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $106,638.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | $494,061.31 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $315,268.56 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $179,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 14 | $1,333,538.42 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $208,268.98 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $99,887.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $200,650.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $196,774.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $307,052.95 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $99,890.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $189,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $180,135.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $217,134.54 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $85,275.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $102,285.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $102,887.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $198,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $475,428.08 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $96,171.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 2 | $201,624.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $105,364.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $101,089.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $406,866.97 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $97,390.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $203,781.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $175,553.09 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $92,696.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $92,898.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $1,432,356.98 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $98,769.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $105,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 10 | $901,940.37 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $394,979.86 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $95,503.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $96,320.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PENNSYLVANIA HOUSING FINANCE AGENCY | | | | | | | | | |
| | PEOPLES BANK | 2 | $212,370.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $193,201.23 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $93,652.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $103,761.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $183,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | $390,963.84 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $99,890.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $97,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $824,485.23 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $92,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $101,543.87 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $99,887.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $98,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $105,381.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $108,880.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $105,881.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $87,905.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | $1,193,880.53 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $862,223.93 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $109,340.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $99,004.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $299,576.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $106,288.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $98,974.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $86,403.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $191,691.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $102,545.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $91,894.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $290,838.19 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $89,762.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $298,596.53 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $104,404.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $190,235.07 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $97,495.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $108,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $497,366.78 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $188,508.31 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTMARK CREDIT UNION | 1 | $93,892.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $196,553.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $11,010,506.60 | 17.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **644** | **$62,744,436.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412NZZ2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $229,070.91 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $354,214.76 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $123,004.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $123,371.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 5 | $584,377.06 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $573,920.03 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $238,779.03 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $122,063.07 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $687,925.32 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $114,871.13 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 8 | $916,757.56 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 45 | $5,292,459.59 | 11.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $109,628.56 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 9 | $1,049,004.43 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 3 | $354,646.58 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 8 | $941,604.52 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 2 | $233,737.80 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKNEWPORT | 1 | $114,874.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $222,911.78 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $482,128.92 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $343,620.64 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $118,684.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $116,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $123,261.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $113,880.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | $1,732,065.63 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $120,873.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $123,608.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $115,873.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $343,272.74 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $121,466.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $118,379.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $124,310.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $114,879.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $117,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $600,973.87 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $118,869.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $476,530.98 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $234,926.35 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $353,883.79 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $116,097.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $115,870.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $216,507.71 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,151,972.16 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $115,873.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $229,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $229,995.24 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $240,335.40 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $917,497.86 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $232,220.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $697,439.29 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 1 | $119,871.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $831,384.74 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $228,871.53 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | $489,345.52 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 7 | $830,100.51 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $551,696.06 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $234,873.03 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $348,233.60 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $110,376.18 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $119,868.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | HARBOR ONE CREDIT UNION | 1 | $112,433.88 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $115,725.84 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $246,631.07 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $336,711.83 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $119,862.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $473,497.90 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $579,994.25 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $221,366.35 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $478,092.38 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $123,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $233,784.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $113,869.24 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $117,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $116,475.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $1,068,775.43 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $122,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $104,489.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $449,998.06 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $119,865.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $116,242.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $117,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $232,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $112,320.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $118,951.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $124,610.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $122,896.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $122,946.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $116,868.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $224,219.45 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $122,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $110,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $228,226.74 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $346,748.21 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $112,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $121,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $116,272.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $581,641.78 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | $1,652,383.86 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $119,874.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE GOLDEN 1 CREDIT UNION | | | | | | | | | |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $115,873.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $123,358.34 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $118,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $445,264.95 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $114,070.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $123,861.70 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 2 | $232,343.47 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $115,055.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $229,873.03 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $8,504,122.67 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **412** | **$48,127,593.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412SXG5 | | Unavailable | 9 | $2,405,149.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,405,149.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5A7 | | CITIMORTGAGE, INC | 10 | $1,021,916.45 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,669,253.39 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,691,169.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5C3 | | CITIMORTGAGE, INC | 12 | $1,675,012.62 | 33.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,323,362.73 | 66.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,998,375.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5D1 | | CITIMORTGAGE, INC | 7 | $685,980.32 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $5,789,295.03 | 89.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,475,275.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5F6 | | CITIMORTGAGE, INC | 5 | $608,716.83 | 14.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,547,280.33 | 85.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,155,997.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5J8 | | CITIMORTGAGE, INC | 3 | $196,311.45 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $4,711,979.30 | 96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$4,908,290.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412T5K5 | | Unavailable | 29 | $2,869,668.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,869,668.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5L3 | | Unavailable | 20 | $2,325,070.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,325,070.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5M1 | | Unavailable | 19 | $2,617,743.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,617,743.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5N9 | | CITIMORTGAGE, INC | 433 | $110,784,726.31 | 36.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 726 | $195,872,570.16 | 63.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,159** | **$306,657,296.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5P4 | | CITIMORTGAGE, INC | 134 | $36,021,574.60 | 18.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 578 | $156,995,085.20 | 81.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **712** | **$193,016,659.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5Q2 | | CITIMORTGAGE, INC | 50 | $13,781,070.79 | 13.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 339 | $86,673,238.31 | 86.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **389** | **$100,454,309.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5R0 | | CITIMORTGAGE, INC | 6 | $1,113,300.49 | 9.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $11,065,124.34 | 90.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$12,178,424.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5S8 | | CITIMORTGAGE, INC | 2 | $570,331.01 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $6,239,320.12 | 91.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,809,651.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5T6 | | CITIMORTGAGE, INC | 135 | $36,786,007.66 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 970 | $277,550,991.77 | 88.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,105** | **$314,336,999.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5U3 | | CITIMORTGAGE, INC | 32 | $9,685,043.99 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 483 | $141,541,074.23 | 93.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **515** | **$151,226,118.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5V1 | | CITIMORTGAGE, INC | 103 | $24,989,965.75 | 32.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 197 | $52,061,980.38 | 67.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **300** | **$77,051,946.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5W9 | | CITIMORTGAGE, INC | 34 | $8,778,640.54 | 64.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,891,430.39 | 35.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$13,670,070.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412T5X7 | | CITIMORTGAGE, INC | 8 | $1,138,996.04 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,625,576.79 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,764,572.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T5Y5 | | CITIMORTGAGE, INC | 4 | $640,750.00 | 17.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,108,216.99 | 82.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,748,966.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T6Y4 | | CITIMORTGAGE, INC | 3 | $344,800.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $5,760,630.34 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$6,105,430.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T6Z1 | | CITIMORTGAGE, INC | 22 | $1,211,491.66 | 52.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,083,648.39 | 47.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,295,140.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7A5 | | CITIMORTGAGE, INC | 17 | $1,515,309.73 | 33.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $3,049,038.74 | 66.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,564,348.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7B3 | | CITIMORTGAGE, INC | 11 | $1,300,203.00 | 36.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,264,971.93 | 63.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,565,174.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7C1 | | CITIMORTGAGE, INC | 9 | $1,219,700.00 | 20.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,718,172.72 | 79.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,937,872.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7D9 | | Unavailable | 20 | $1,059,992.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,059,992.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7E7 | | CITIMORTGAGE, INC | 9 | $505,157.49 | 32.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,051,787.74 | 67.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,556,945.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7F4 | | CITIMORTGAGE, INC | 5 | $481,632.17 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,741,900.88 | 78.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,223,533.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7G2 | | CITIMORTGAGE, INC | 2 | $225,457.49 | 11.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,779,994.04 | 88.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,005,451.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7H0 | | CITIMORTGAGE, INC | 4 | $550,800.00 | 16.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,823,114.91 | 83.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$3,373,914.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7J6 | | CITIMORTGAGE, INC | 61 | $10,019,950.51 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $41,665,160.11 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$51,685,110.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7K3 | | CITIMORTGAGE, INC | 91 | $14,891,799.07 | 16.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 347 | $77,297,181.07 | 83.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **438** | **$92,188,980.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7L1 | | CITIMORTGAGE, INC | 9 | $1,663,083.48 | 12.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $11,924,108.26 | 87.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,587,191.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412T7M9 | | CITIMORTGAGE, INC | 5 | $508,964.75 | 27.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,325,081.77 | 72.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,834,046.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAA8 | | Unavailable | 17 | $1,826,356.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,826,356.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAB6 | | CITIMORTGAGE, INC | 52 | $8,764,826.00 | 41.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $12,225,029.15 | 58.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$20,989,855.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAC4 | | CITIMORTGAGE, INC | 5 | $507,390.00 | 34.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $964,847.22 | 65.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,472,237.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAD2 | | CITIMORTGAGE, INC | 14 | $2,911,850.00 | 21.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,366,813.67 | 78.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,278,663.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAF7 | | CITIMORTGAGE, INC | 7 | $1,339,800.00 | 13.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,453,575.00 | 86.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,793,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAG5 | | CITIMORTGAGE, INC | 3 | $717,453.68 | 25.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,128,407.12 | 74.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,845,860.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UF39 | | CITIMORTGAGE, INC | 1 | $288,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,159 | $317,714,684.31 | 99.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,160** | **$318,003,334.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UF47 | | Unavailable | 10 | $1,525,056.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,525,056.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UF70 | | CITIMORTGAGE, INC | 150 | $36,496,961.95 | 42.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 185 | $49,680,274.82 | 57.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **335** | **$86,177,236.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UF88 | | CITIMORTGAGE, INC | 44 | $9,980,772.58 | 54.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,441,388.72 | 45.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$18,422,161.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFM7 | | CITIMORTGAGE, INC | 24 | $1,624,533.31 | 23.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $5,353,932.78 | 76.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$6,978,466.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFN5 | | CITIMORTGAGE, INC | 18 | $1,178,485.75 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $4,362,725.88 | 78.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$5,541,211.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFP0 | | CITIMORTGAGE, INC | 4 | $382,343.09 | 19.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,607,550.12 | 80.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,989,893.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFQ8 | | CITIMORTGAGE, INC | 2 | $231,671.16 | 10.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,890,213.26 | 89.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,121,884.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFR6 | | CITIMORTGAGE, INC | 5 | $679,905.76 | 20.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,572,354.77 | 79.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,252,260.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFS4 | | CITIMORTGAGE, INC | 7 | $1,887,723.40 | 60.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,237,177.44 | 39.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,124,900.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFT2 | | CITIMORTGAGE, INC | 7 | $2,051,025.63 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $37,022,200.35 | 94.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$39,073,225.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFU9 | | CITIMORTGAGE, INC | 1 | $248,000.00 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,615,988.83 | 93.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,863,988.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFV7 | | Unavailable | 16 | $3,756,492.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,756,492.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UFW5 | | CITIMORTGAGE, INC | 6 | $368,670.11 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $3,686,135.15 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$4,054,805.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFX3 | | CITIMORTGAGE, INC | 1 | $94,654.43 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,420,797.51 | 97.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,515,451.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFY1 | | Unavailable | 40 | $5,557,368.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,557,368.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UFZ8 | | CITIMORTGAGE, INC | 1 | $214,016.82 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,323,293.07 | 93.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,537,309.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UG38 | | CITIMORTGAGE, INC | 1 | $191,250.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,481,367.47 | 92.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,672,617.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UG46 | | CITIMORTGAGE, INC | 69 | $18,717,090.14 | 30.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $42,444,543.25 | 69.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$61,161,633.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UG53 | | CITIMORTGAGE, INC | 54 | $14,064,473.86 | 22.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $49,220,213.99 | 77.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$63,284,687.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UG61 | | CITIMORTGAGE, INC | 9 | $1,861,230.76 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $15,033,377.28 | 88.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$16,894,608.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGA2 | | CITIMORTGAGE, INC | 1 | $69,200.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,077,660.83 | 96.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,146,860.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGB0 | | CITIMORTGAGE, INC | 1 | $120,000.00 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,389,657.91 | 92.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,509,657.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGC8 | | CITIMORTGAGE, INC | 108 | $25,579,004.00 | 33.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 184 | $50,827,725.97 | 66.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **292** | **$76,406,729.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGD6 | | CITIMORTGAGE, INC | 19 | $4,619,307.75 | 46.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 19 | $5,262,070.93 | 53.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,881,378.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGF1 | | CITIMORTGAGE, INC | 5 | $667,326.75 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,926,662.72 | 91.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$7,593,989.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGG9 | | Unavailable | 10 | $1,418,648.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,418,648.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGH7 | | CITIMORTGAGE, INC | 1 | $224,000.00 | 9.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,051,559.34 | 90.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,275,559.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGJ3 | | CITIMORTGAGE, INC | 58 | $14,585,247.81 | 38.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $22,859,993.23 | 61.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$37,445,241.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGK0 | | CITIMORTGAGE, INC | 88 | $21,598,488.31 | 36.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $38,273,192.30 | 63.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$59,871,680.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGL8 | | CITIMORTGAGE, INC | 7 | $1,326,722.61 | 13.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $8,282,977.78 | 86.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,609,700.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGN4 | | CITIMORTGAGE, INC | 112 | $26,646,631.00 | 29.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 254 | $65,088,768.80 | 70.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **366** | **$91,735,399.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGP9 | | CITIMORTGAGE, INC | 5 | $1,263,366.33 | 11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $10,222,739.23 | 89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$11,486,105.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGQ7 | | Unavailable | 47 | $6,863,400.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,863,400.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGZ7 | | Unavailable | 12 | $1,741,848.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,741,848.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHB9 | | CITIMORTGAGE, INC | 13 | $3,449,015.00 | 36.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $6,080,899.94 | 63.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$9,529,914.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHC7 | | CITIMORTGAGE, INC | 21 | $4,434,647.65 | 13.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 130 | $27,421,823.18 | 86.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$31,856,470.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHD5 | | CITIMORTGAGE, INC | 2 | $194,400.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,103,211.86 | 95.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$4,297,611.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CP78 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | $1,536,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,536,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413RHU3 | | DORAL BANK | 9 | $1,221,025.00 | 93.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $86,250.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,307,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413RK62 | | DORAL BANK | 5 | $966,400.00 | 84.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $176,743.42 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,143,143.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413RK70 | | DORAL BANK | 26 | $3,385,522.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,385,522.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413W3Y9 | | WALKER & DUNLOP, LLC | 1 | $6,604,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$6,604,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413W5B7 | | PNC ARCS LLC | 1 | $4,257,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,257,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413W5V3 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | $5,076,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,076,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413W6Q3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $17,440,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$17,440,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413W6R1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $6,080,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$6,080,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413W6S9 | | AMERISPHERE | 1 | $5,680,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MULTIFAMILY FINANCE, L.L.C | | | | | | | | | |
| **Total** | | | **1** | **$5,680,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413W6T7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $8,720,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,720,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413W6U4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,305,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,305,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413WVF9 | | CAPMARK FINANCE INC | 1 | $2,150,575.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,150,575.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413WW43 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $9,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$9,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413WY90 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | $4,165,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,165,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XA94 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XAS2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,160,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,160,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XB28 | | RED MORTGAGE CAPITAL, INC | 1 | $12,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$12,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XB93 | | WELLS FARGO BANK N.A | 1 | $4,153,554.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,153,554.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XBA0 | | | 1 | $2,268,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | | |
| **Total** | | | **1** | **$2,268,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XBD4 | | HOMESTREET CAPITAL CORPORATION | 1 | $768,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$768,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XBR3 | | WELLS FARGO BANK N.A | 1 | $15,050,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$15,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XBT9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XBX0 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XBZ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,672,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,672,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XCA9 | | ALLIANT CAPITAL LLC | 1 | $825,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$825,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XCH4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $850,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XCL5 | | RED MORTGAGE CAPITAL, INC | 1 | $7,390,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$7,390,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XCM3 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | $4,840,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,840,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XD91 | | | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENTERPRISE MORTGAGE INVESTMENTS INC | | | | | | | | | |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XDC4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | $1,455,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,455,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XDN0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $2,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XEP4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $3,550,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414AC83 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | $1,502,975.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,502,975.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414AC91 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | $2,863,484.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,863,484.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADA7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | $1,098,631.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,098,631.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADB5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49 | $10,193,766.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,193,766.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADC3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | $7,663,832.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,663,832.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31414ADD1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | $8,022,398.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,022,398.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADF6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | $5,473,917.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,473,917.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADG4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $1,557,604.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,557,604.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADH2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | $5,114,424.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,114,424.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NJ39 | | Unavailable | 1 | $153,178.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$153,178.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NJ62 | | Unavailable | 5 | $912,708.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$912,708.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NJ70 | | Unavailable | 1 | $129,911.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$129,911.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NJ88 | | Unavailable | 1 | $37,428.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$37,428.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NJY1 | | Unavailable | 1 | $42,544.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$42,544.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NK37 | | Unavailable | 1 | $108,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$108,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NK45 | | Unavailable | 2 | $339,872.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$339,872.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NKB9 | | Unavailable | 1 | $111,893.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$111,893.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31414NKE3 | | Unavailable | 2 | $128,211.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$128,211.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NKH6 | | Unavailable | 1 | $165,834.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$165,834.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NKN3 | | Unavailable | 1 | $233,777.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$233,777.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NKP8 | | Unavailable | 1 | $111,870.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$111,870.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NKQ6 | | Unavailable | 1 | $142,932.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$142,932.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NKS2 | | Unavailable | 1 | $47,936.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$47,936.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NKX1 | | COUNTRYWIDE BANK, FSB | 10 | $2,919,849.76 | 51.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,713,436.35 | 48.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,633,286.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NKY9 | | COUNTRYWIDE BANK, FSB | 11 | $3,021,367.95 | 26.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $8,347,434.13 | 73.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$11,368,802.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NKZ6 | | COUNTRYWIDE BANK, FSB | 8 | $2,133,826.66 | 20.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $8,102,450.34 | 79.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,236,277.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CB22 | | CTX MORTGAGE COMPANY, LLC | 98 | $22,956,664.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$22,956,664.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CB30 | | CTX MORTGAGE COMPANY, LLC | 72 | $15,241,120.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,241,120.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CB48 | | CTX MORTGAGE COMPANY, LLC | 68 | $15,333,180.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,333,180.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415CB55 | | CTX MORTGAGE COMPANY, LLC | 22 | $4,308,576.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,308,576.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CB63 | | CTX MORTGAGE COMPANY, LLC | 13 | $2,412,254.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,412,254.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CBY2 | | CTX MORTGAGE COMPANY, LLC | 8 | $1,091,959.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,091,959.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415LXQ5 | | KBA MORTGAGE, LLC | 20 | $4,063,887.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,063,887.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415LXR3 | | KBA MORTGAGE, LLC | 57 | $11,066,563.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,066,563.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415LXS1 | | KBA MORTGAGE, LLC | 7 | $1,485,013.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,485,013.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415PSJ8 | | CROWN MORTGAGE COMPANY | 25 | $4,083,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,083,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415PSK5 | | CROWN MORTGAGE COMPANY | 24 | $4,557,200.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,557,200.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415RUF9 | | GUILD MORTGAGE COMPANY | 26 | $5,967,646.00 | 90.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $649,600.00 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,617,246.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415RUG7 | | GUILD MORTGAGE COMPANY | 31 | $7,018,965.97 | 81.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,584,871.48 | 18.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,603,837.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415RUH5 | | GUILD MORTGAGE COMPANY | 20 | $4,546,500.00 | 82.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $947,250.00 | 17.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,493,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415VG90 | | PULTE MORTGAGE, L.L.C | 70 | $15,000,446.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **70** | **$15,000,446.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WE66 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | $25,060,676.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$25,060,676.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WE74 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | $25,004,214.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$25,004,214.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WE82 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | $24,868,192.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$24,868,192.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WE90 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | $24,956,869.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$24,956,869.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WFC2 | | THIRD FEDERAL SAVINGS AND LOAN | 83 | $11,508,597.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$11,508,597.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X4P3 | | SUNTRUST MORTGAGE INC | 20 | $1,377,387.28 | 82.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $283,700.00 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,661,087.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X4Q1 | | SUNTRUST MORTGAGE INC | 31 | $3,009,694.13 | 62.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,786,663.56 | 37.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,796,357.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X5K3 | | SUNTRUST MORTGAGE INC | 157 | $34,562,162.00 | 55.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $27,591,522.93 | 44.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$62,153,684.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X5L1 | | SUNTRUST MORTGAGE INC | 69 | $4,223,920.27 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,081,120.45 | 33.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$6,305,040.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X5M9 | | SUNTRUST MORTGAGE INC | 43 | $4,191,576.40 | 58.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,957,962.61 | 41.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,149,539.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415X5N7 | | SUNTRUST MORTGAGE INC | 2 | $405,250.00 | 33.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $805,759.24 | 66.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,211,009.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X5P2 | | SUNTRUST MORTGAGE INC | 132 | $26,019,344.72 | 29.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 278 | $62,735,913.29 | 70.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **410** | **$88,755,258.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X5Q0 | | SUNTRUST MORTGAGE INC | 8 | $540,434.29 | 33.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,062,611.08 | 66.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,603,045.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X5R8 | | SUNTRUST MORTGAGE INC | 8 | $1,289,354.85 | 18.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,732,673.36 | 81.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,022,028.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X5S6 | | SUNTRUST MORTGAGE INC | 46 | $8,614,038.00 | 37.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $14,339,182.00 | 62.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$22,953,220.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X5T4 | | SUNTRUST MORTGAGE INC | 16 | $2,163,800.00 | 26.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,126,055.30 | 73.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,289,855.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYA3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | $7,326,415.95 | 65.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,825,043.28 | 34.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$11,151,459.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYB1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | $1,902,679.53 | 7.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $23,096,426.35 | 92.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$24,999,105.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYC9 | | Unavailable | 24 | $4,222,392.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,222,392.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415XYD7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | $4,028,400.00 | 26.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $10,918,206.62 | 73.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,946,606.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYE5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $126,003.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $8,825,449.76 | 98.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,951,452.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYG0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | $2,762,450.00 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $12,745,860.51 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,508,310.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYH8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | $5,238,000.00 | 43.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,822,086.00 | 56.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$12,060,086.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYJ4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $350,978.00 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,078,016.58 | 92.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,428,994.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYL9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $90,000.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,001,189.31 | 95.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,091,189.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XZ20 | | Unavailable | 25 | $6,258,677.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,258,677.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XZ38 | | Unavailable | 19 | $4,605,234.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,605,234.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XZ46 | | Unavailable | 19 | $4,803,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,803,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XZ61 | | Unavailable | 40 | $10,213,228.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,213,228.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415XZ87 | | Unavailable | 11 | $2,551,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,551,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XZY0 | | Unavailable | 24 | $6,269,829.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,269,829.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XZZ7 | | Unavailable | 5 | $1,259,934.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,259,934.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A6S4 | | THE HUNTINGTON NATIONAL BANK | 25 | $5,214,580.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,214,580.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A6T2 | | THE HUNTINGTON NATIONAL BANK | 110 | $23,186,664.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$23,186,664.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A6V7 | | THE HUNTINGTON NATIONAL BANK | 24 | $3,008,963.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,008,963.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A6W5 | | THE HUNTINGTON NATIONAL BANK | 332 | $65,448,352.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$65,448,352.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A6X3 | | THE HUNTINGTON NATIONAL BANK | 58 | $3,610,169.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,610,169.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A6Y1 | | THE HUNTINGTON NATIONAL BANK | 8 | $1,871,570.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,871,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A6Z8 | | THE HUNTINGTON NATIONAL BANK | 18 | $1,870,196.33 | 65.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $984,371.56 | 34.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,854,567.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7A2 | | THE HUNTINGTON NATIONAL BANK | 97 | $12,788,188.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$12,788,188.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7B0 | | THE HUNTINGTON NATIONAL BANK | 63 | $6,184,355.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,184,355.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416A7C8 | | THE HUNTINGTON NATIONAL BANK | 25 | $1,609,477.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,609,477.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7D6 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,757,430.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,757,430.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7F1 | | THE HUNTINGTON NATIONAL BANK | 19 | $1,086,455.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,086,455.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7G9 | | THE HUNTINGTON NATIONAL BANK | 23 | $4,917,793.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,917,793.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7H7 | | THE HUNTINGTON NATIONAL BANK | 124 | $29,478,384.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$29,478,384.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7J3 | | THE HUNTINGTON NATIONAL BANK | 281 | $51,309,417.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **281** | **$51,309,417.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7K0 | | THE HUNTINGTON NATIONAL BANK | 280 | $58,412,768.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **280** | **$58,412,768.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7L8 | | THE HUNTINGTON NATIONAL BANK | 114 | $15,643,355.49 | 99.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $67,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$15,710,855.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416A7M6 | | THE HUNTINGTON NATIONAL BANK | 15 | $1,214,427.36 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $81,147.00 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,295,574.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEK2 | | POPULAR MORTGAGE, INC | 18 | $2,428,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,428,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEL0 | | POPULAR MORTGAGE, INC | 22 | $2,807,350.00 | 97.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $60,000.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,867,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416AEM8 | | POPULAR MORTGAGE, INC | 11 | $1,079,889.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,079,889.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEN6 | | POPULAR MORTGAGE, INC | 83 | $13,038,403.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$13,038,403.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEP1 | | POPULAR MORTGAGE, INC | 17 | $2,434,490.00 | 85.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $406,500.00 | 14.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,840,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEQ9 | | POPULAR MORTGAGE, INC | 22 | $2,786,125.00 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $385,792.48 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,171,917.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AER7 | | POPULAR MORTGAGE, INC | 8 | $1,148,667.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,148,667.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AES5 | | POPULAR MORTGAGE, INC | 6 | $1,014,935.03 | 89.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $120,000.00 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,134,935.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AET3 | | POPULAR MORTGAGE, INC | 6 | $788,751.46 | 65.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $417,000.00 | 34.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,205,751.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEU0 | | POPULAR MORTGAGE, INC | 70 | $7,923,249.42 | 93.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $564,879.98 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$8,488,129.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | $2,549,031.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,549,031.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $1,385,393.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,385,393.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416APH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | $30,341,025.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$30,341,025.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | $8,972,559.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$8,972,559.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | $9,473,515.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$9,473,515.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | $2,319,902.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,319,902.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | $5,172,505.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,172,505.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | $28,357,475.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$28,357,475.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | $27,679,464.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$27,679,464.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | $6,779,507.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,779,507.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $1,776,900.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,776,900.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APU8 | | | 155 | $31,635,357.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | | |
| **Total** | | | **155** | **$31,635,357.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | $25,132,292.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$25,132,292.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAA6 | | THE HUNTINGTON NATIONAL BANK | 243 | $34,852,886.31 | 95.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,614,223.53 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$36,467,109.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BDU9 | | LIBERTY SAVINGS BANK, FSB | 1 | $113,285.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,890,520.00 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,003,805.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HG66 | | GMAC MORTGAGE, LLC | 10 | $1,082,146.04 | 71.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $432,896.69 | 28.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,515,042.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | $7,500,579.06 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 652 | $182,890,081.96 | 96.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **679** | **$190,390,661.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | $4,844,382.44 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 238 | $59,321,546.59 | 92.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$64,165,929.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $2,270,824.00 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $38,670,190.00 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$40,941,014.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $3,372,450.87 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 269 | $73,081,394.79 | 95.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **281** | **$76,453,845.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | $7,221,506.59 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 303 | $86,145,005.90 | 92.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **329** | **$93,366,512.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $5,348,500.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 463 | $138,924,751.89 | 96.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **484** | **$144,273,251.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,095,450.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 219 | $62,849,675.58 | 96.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$64,945,125.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $385,422.03 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $23,045,628.59 | 98.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$23,431,050.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $4,297,020.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 358 | $105,351,854.70 | 96.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **374** | **$109,648,874.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $88,000.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,936,300.00 | 95.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,024,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $892,440.00 | 12.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,343,091.04 | 87.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$7,235,531.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | $3,013,400.00 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 165 | $21,870,851.58 | 87.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$24,884,251.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | $5,839,730.00 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 269 | $73,843,008.34 | 92.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **295** | **$79,682,738.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HK79 | | Unavailable | 185 | $57,885,739.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$57,885,739.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HK87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $5,081,370.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 357 | $102,298,239.64 | 95.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **375** | **$107,379,609.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HK95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $268,237.68 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,052,952.08 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,321,189.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HL52 | | Unavailable | 10 | $1,981,582.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,981,582.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HL60 | | Unavailable | 31 | $5,885,917.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,885,917.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HL78 | | Unavailable | 109 | $25,504,558.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$25,504,558.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HL86 | | Unavailable | 91 | $21,315,902.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$21,315,902.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HL94 | | Unavailable | 32 | $7,800,533.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,800,533.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $716,165.59 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,997,903.91 | 87.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,714,069.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLB9 | | | 9 | $1,252,274.16 | 11.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | | Unavailable | 76 | $9,957,713.22 | 88.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$11,209,987.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $234,500.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,842,166.06 | 97.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,076,666.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $50,450.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,167,488.63 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,217,938.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $294,310.00 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,847,125.69 | 86.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,141,435.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $379,800.00 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,263,126.55 | 91.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,642,926.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLH6 | | Unavailable | 17 | $1,098,665.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,098,665.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLK9 | | Unavailable | 12 | $1,163,291.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,163,291.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $141,552.24 | 13.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $917,290.80 | 86.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,058,843.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $226,768.56 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,729,067.41 | 92.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,955,835.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HLQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $2,840,100.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 279 | $76,936,868.05 | 96.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **292** | **$79,776,968.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HLT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $7,648,350.00 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 273 | $103,871,730.65 | 93.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **293** | **$111,520,080.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HM93 | | GMAC BANK | 8 | $1,799,153.77 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $34,095,680.42 | 94.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$35,894,834.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HMA0 | | Unavailable | 46 | $10,144,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,144,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HMC6 | | Unavailable | 26 | $5,702,358.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,702,358.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HMD4 | | Unavailable | 8 | $1,475,207.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,475,207.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQ24 | | BANK OF AMERICA, N.A | 2,117 | $480,271,699.50 | 71.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 761 | $187,157,089.01 | 28.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,878** | **$667,428,788.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQ32 | | BANK OF AMERICA, N.A | 154 | $35,276,745.77 | 19.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 601 | $146,982,743.85 | 80.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **755** | **$182,259,489.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQ40 | | BANK OF AMERICA, N.A | 201 | $49,221,147.26 | 16.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,057 | $243,890,061.10 | 83.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,258** | **$293,111,208.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQ57 | | BANK OF AMERICA, N.A | 5 | $831,636.20 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,425,120.86 | 86.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,256,757.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HQ73 | | Unavailable | 11 | $1,778,588.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,778,588.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQ81 | | BANK OF AMERICA, N.A | 10 | $1,259,384.15 | 18.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $5,601,495.54 | 81.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,860,879.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQM0 | | BANK OF AMERICA, N.A | 1,226 | $274,113,734.89 | 52.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,001 | $247,389,428.08 | 47.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,227** | **$521,503,162.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQN8 | | BANK OF AMERICA, N.A | 41 | $14,192,418.54 | 12.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 340 | $101,607,183.96 | 87.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **381** | **$115,799,602.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQP3 | | BANK OF AMERICA, N.A | 556 | $172,720,234.32 | 30.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,379 | $392,491,070.07 | 69.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,935** | **$565,211,304.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQQ1 | | BANK OF AMERICA, N.A | 1,225 | $278,588,609.75 | 46.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,189 | $320,615,891.25 | 53.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,414** | **$599,204,501.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQR9 | | BANK OF AMERICA, N.A | 834 | $228,553,774.86 | 41.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,154 | $321,231,206.43 | 58.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,988** | **$549,784,981.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQS7 | | BANK OF AMERICA, N.A | 38 | $12,160,238.51 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 207 | $61,639,167.54 | 83.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$73,799,406.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQT5 | | BANK OF AMERICA, N.A | 908 | $218,639,128.68 | 59.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 606 | $150,668,628.82 | 40.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,514** | **$369,307,757.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQU2 | | BANK OF AMERICA, N.A | 1,039 | $237,191,145.70 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 824 | $227,391,201.17 | 48.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,863** | **$464,582,346.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQV0 | | BANK OF AMERICA, N.A | 13 | $2,019,451.70 | 55.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,605,449.55 | 44.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,624,901.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQW8 | | BANK OF AMERICA, N.A | 3 | $291,963.68 | 20.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,159,930.65 | 79.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,451,894.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQX6 | | BANK OF AMERICA, N.A | 372 | $101,682,148.39 | 40.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 587 | $149,496,908.41 | 59.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **959** | **$251,179,056.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HQY4 | | BANK OF AMERICA, N.A | 2,692 | $602,750,610.47 | 74.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 796 | $209,598,930.26 | 25.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,488** | **$812,349,540.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HR23 | | BANK OF AMERICA, N.A | 17 | $6,513,602.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$6,513,602.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HR31 | | BANK OF AMERICA, N.A | 481 | $89,267,291.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **481** | **$89,267,291.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HR49 | | BANK OF AMERICA, N.A | 131 | $36,600,541.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$36,600,541.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HRP2 | | BANK OF AMERICA, N.A | 240 | $49,949,857.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$49,949,857.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HRQ0 | | BANK OF AMERICA, N.A | 773 | $213,190,436.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **773** | **$213,190,436.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HRR8 | | BANK OF AMERICA, N.A | 690 | $164,558,360.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **690** | **$164,558,360.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HRS6 | | BANK OF AMERICA, N.A | 1,732 | $496,822,745.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,732** | **$496,822,745.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HRT4 | | BANK OF AMERICA, N.A | 19 | $3,559,737.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,559,737.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HRU1 | | BANK OF AMERICA, N.A | 461 | $143,010,359.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **461** | **$143,010,359.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HRW7 | | BANK OF AMERICA, N.A | 68 | $3,715,329.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$3,715,329.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HRX5 | | BANK OF AMERICA, N.A | 31 | $2,977,241.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$2,977,241.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HRY3 | | BANK OF AMERICA, N.A | 545 | $109,478,126.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **545** | **$109,478,126.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HRZ0 | | BANK OF AMERICA, N.A | 428 | $125,429,732.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **428** | **$125,429,732.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HT21 | | SUNTRUST MORTGAGE INC | 173 | $33,534,994.58 | 71.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $13,462,860.81 | 28.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **243** | **$46,997,855.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HT39 | | SUNTRUST MORTGAGE INC | 143 | $41,475,205.57 | 54.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $33,972,325.58 | 45.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **263** | **$75,447,531.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HT47 | | SUNTRUST MORTGAGE INC | 190 | $52,857,715.69 | 55.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $41,588,498.62 | 44.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **327** | **$94,446,214.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HT54 | | SUNTRUST MORTGAGE INC | 228 | $67,810,291.45 | 58.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $48,681,327.17 | 41.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **394** | **$116,491,618.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HT62 | | SUNTRUST MORTGAGE INC | 229 | $68,196,316.41 | 40% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 355 | $102,297,010.12 | 60% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **584** | **$170,493,326.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HT70 | | SUNTRUST MORTGAGE INC | 149 | $20,485,210.01 | 64.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $11,191,825.82 | 35.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$31,677,035.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HT88 | | SUNTRUST MORTGAGE INC | 38 | $5,236,788.99 | 43.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,729,459.93 | 56.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$11,966,248.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HT96 | | SUNTRUST MORTGAGE INC | 74 | $12,015,865.06 | 47.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $13,242,567.33 | 52.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$25,258,432.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HTV7 | | SUNTRUST MORTGAGE INC | 7 | $1,136,620.41 | 84.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $212,725.82 | 15.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,349,346.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HTW5 | | SUNTRUST MORTGAGE INC | 43 | $6,195,245.78 | 73.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,237,586.59 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,432,832.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HTX3 | | SUNTRUST MORTGAGE INC | 24 | $3,767,635.96 | 52.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,386,675.55 | 47.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,154,311.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HTY1 | | SUNTRUST MORTGAGE INC | 2 | $307,942.66 | 16.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,580,202.84 | 83.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,888,145.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HTZ8 | | SUNTRUST MORTGAGE INC | 82 | $16,745,030.69 | 36.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $28,804,338.85 | 63.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **227** | **$45,549,369.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HU29 | | SUNTRUST MORTGAGE INC | 12 | $1,649,415.00 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $7,482,726.75 | 81.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$9,132,141.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HU37 | | SUNTRUST MORTGAGE INC | 30 | $3,553,450.00 | 49.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,557,873.51 | 50.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,111,323.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HU45 | | SUNTRUST MORTGAGE INC | 99 | $32,776,221.48 | 49.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $33,323,752.15 | 50.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$66,099,973.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HU52 | | SUNTRUST MORTGAGE INC | 89 | $22,166,680.00 | 38.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $35,310,548.02 | 61.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$57,477,228.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HU60 | | SUNTRUST MORTGAGE INC | 9 | $533,244.48 | 29.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,290,511.59 | 70.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,823,756.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HU78 | | SUNTRUST MORTGAGE INC | 10 | $966,766.48 | 33.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,881,150.39 | 66.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,847,916.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HU86 | | SUNTRUST MORTGAGE INC | 7 | $831,524.17 | 32.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,743,884.10 | 67.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,575,408.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HU94 | | SUNTRUST MORTGAGE INC | 7 | $938,209.78 | 21.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,399,067.15 | 78.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,337,276.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUA1 | | SUNTRUST MORTGAGE INC | 38 | $6,170,740.96 | 39.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $9,583,785.07 | 60.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$15,754,526.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUB9 | | SUNTRUST | 82 | $25,585,324.56 | 46.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 89 | $28,988,759.31 | 53.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$54,574,083.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUC7 | | SUNTRUST MORTGAGE INC | 69 | $19,452,679.42 | 47.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $21,635,376.47 | 52.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$41,088,055.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUD5 | | SUNTRUST MORTGAGE INC | 156 | $45,406,204.40 | 50.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $43,898,982.73 | 49.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **302** | **$89,305,187.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUE3 | | SUNTRUST MORTGAGE INC | 166 | $48,683,661.07 | 55.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $39,565,262.31 | 44.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **296** | **$88,248,923.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUF0 | | SUNTRUST MORTGAGE INC | 148 | $41,151,977.00 | 65.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $22,060,487.28 | 34.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **222** | **$63,212,464.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUG8 | | SUNTRUST MORTGAGE INC | 116 | $33,554,114.00 | 65.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $17,985,647.27 | 34.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$51,539,761.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUH6 | | SUNTRUST MORTGAGE INC | 155 | $43,741,403.00 | 54.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $36,801,019.45 | 45.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **286** | **$80,542,422.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUJ2 | | SUNTRUST MORTGAGE INC | 100 | $31,742,161.43 | 56.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $24,324,607.05 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$56,066,768.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUK9 | | SUNTRUST MORTGAGE INC | 58 | $16,110,732.84 | 21.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 203 | $59,467,727.74 | 78.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$75,578,460.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUL7 | | SUNTRUST MORTGAGE INC | 94 | $9,251,892.21 | 66.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 46 | $4,599,590.11 | 33.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$13,851,482.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUM5 | | SUNTRUST MORTGAGE INC | 77 | $9,076,019.72 | 60.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $5,938,016.37 | 39.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$15,014,036.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUN3 | | SUNTRUST MORTGAGE INC | 21 | $5,611,280.48 | 32.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $11,587,291.50 | 67.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$17,198,571.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUP8 | | SUNTRUST MORTGAGE INC | 104 | $6,846,108.35 | 67.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $3,279,654.53 | 32.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$10,125,762.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUQ6 | | SUNTRUST MORTGAGE INC | 126 | $36,189,914.00 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $41,641,037.23 | 53.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **267** | **$77,830,951.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUR4 | | SUNTRUST MORTGAGE INC | 105 | $34,265,074.96 | 40.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 162 | $51,185,612.47 | 59.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **267** | **$85,450,687.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUS2 | | SUNTRUST MORTGAGE INC | 41 | $2,691,542.36 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $3,172,931.06 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$5,864,473.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUT0 | | SUNTRUST MORTGAGE INC | 175 | $50,577,456.00 | 57.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $37,598,513.50 | 42.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **310** | **$88,175,969.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUU7 | | SUNTRUST MORTGAGE INC | 18 | $1,268,472.59 | 67.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $615,676.10 | 32.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,884,148.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUV5 | | SUNTRUST MORTGAGE INC | 58 | $5,759,838.60 | 59.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $4,000,702.17 | 40.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **98** | **$9,760,540.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUW3 | | SUNTRUST MORTGAGE INC | 49 | $6,760,457.23 | 45.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $8,129,957.62 | 54.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$14,890,414.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUX1 | | SUNTRUST MORTGAGE INC | 55 | $8,957,744.98 | 46.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $10,355,619.06 | 53.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$19,313,364.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUY9 | | SUNTRUST MORTGAGE INC | 61 | $5,903,053.98 | 46.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $6,701,770.01 | 53.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$12,604,823.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HUZ6 | | SUNTRUST MORTGAGE INC | 28 | $3,310,049.74 | 35.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $5,892,162.20 | 64.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$9,202,211.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVA0 | | SUNTRUST MORTGAGE INC | 74 | $18,372,519.00 | 56.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $14,001,480.08 | 43.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$32,373,999.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVB8 | | SUNTRUST MORTGAGE INC | 5 | $1,114,242.90 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $20,354,279.39 | 94.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$21,468,522.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVC6 | | SUNTRUST MORTGAGE INC | 20 | $2,725,605.03 | 27.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $7,177,828.35 | 72.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$9,903,433.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVD4 | | SUNTRUST MORTGAGE INC | 7 | $624,513.73 | 15.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,303,062.49 | 84.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,927,576.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVE2 | | SUNTRUST MORTGAGE INC | 9 | $491,306.78 | 27.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,304,507.01 | 72.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,795,813.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HVF9 | | SUNTRUST MORTGAGE INC | 8 | $788,622.57 | 35.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,424,151.04 | 64.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,212,773.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVG7 | | SUNTRUST MORTGAGE INC | 6 | $702,196.94 | 49.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $717,916.69 | 50.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,420,113.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVH5 | | SUNTRUST MORTGAGE INC | 3 | $400,588.18 | 10.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,407,606.43 | 89.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,808,194.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVK8 | | SUNTRUST MORTGAGE INC | 11 | $2,980,005.38 | 18.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $13,570,534.90 | 81.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$16,550,540.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVL6 | | SUNTRUST MORTGAGE INC | 4 | $1,061,103.87 | 91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $104,881.76 | 9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,165,985.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVN2 | | SUNTRUST MORTGAGE INC | 22 | $5,830,913.35 | 82.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,242,623.98 | 17.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$7,073,537.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVQ5 | | SUNTRUST MORTGAGE INC | 63 | $16,719,617.00 | 31.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $35,724,022.88 | 68.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$52,443,639.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVR3 | | SUNTRUST MORTGAGE INC | 16 | $4,091,173.77 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $48,005,429.20 | 92.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$52,096,602.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HY25 | | Unavailable | 870 | $221,541,400.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **870** | **$221,541,400.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HY33 | | Unavailable | 193 | $38,997,962.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$38,997,962.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HY41 | | Unavailable | 26 | $7,971,061.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$7,971,061.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HY66 | | Unavailable | 21 | $4,901,940.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,901,940.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HY74 | | Unavailable | 20 | $1,246,118.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,246,118.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HY82 | | Unavailable | 28 | $1,568,778.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,568,778.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HYU3 | | Unavailable | 19 | $3,493,932.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,493,932.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HYV1 | | AMTRUST BANK | 1 | $171,445.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $36,516,746.60 | 99.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$36,688,191.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HYW9 | | AMTRUST BANK | 1 | $155,009.11 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,088,616.24 | 96.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,243,625.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HYX7 | | Unavailable | 13 | $1,820,233.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,820,233.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HYY5 | | Unavailable | 103 | $28,929,055.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$28,929,055.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HYZ2 | | Unavailable | 1,170 | $317,613,478.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,170** | **$317,613,478.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZB4 | | Unavailable | 57 | $12,187,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$12,187,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZC2 | | Unavailable | 54 | $12,103,703.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$12,103,703.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZD0 | | Unavailable | 89 | $22,201,810.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$22,201,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZE8 | | Unavailable | 704 | $180,488,453.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **704** | **$180,488,453.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HZF5 | | Unavailable | 173 | $38,034,655.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$38,034,655.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2B6 | | PHH MORTGAGE CORPORATION | 154 | $25,663,883.05 | 75.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $8,273,367.01 | 24.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$33,937,250.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2C4 | | PHH MORTGAGE CORPORATION | 75 | $11,652,553.11 | 80.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,880,422.50 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$14,532,975.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J5N7 | | METLIFE BANK, NA | 2 | $201,460.00 | 15.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,075,582.97 | 84.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,277,042.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J6Q9 | | RBS CITIZENS, NA | 415 | $99,431,214.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **415** | **$99,431,214.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J6R7 | | RBS CITIZENS, NA | 93 | $23,269,028.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$23,269,028.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J6S5 | | RBS CITIZENS, NA | 12 | $2,742,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,742,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J6U0 | | RBS CITIZENS, NA | 24 | $3,501,720.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,501,720.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J6V8 | | RBS CITIZENS, NA | 74 | $17,824,790.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$17,824,790.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J6W6 | | RBS CITIZENS, NA | 9 | $1,235,872.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,235,872.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JA50 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | $12,987,420.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$12,987,420.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JA68 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | $5,994,822.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,994,822.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JA76 | | | 27 | $9,990,750.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| **Total** | | | **27** | **$9,990,750.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JA84 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | $6,995,225.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,995,225.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JEE7 | | SUNTRUST MORTGAGE INC | 32 | $3,179,320.94 | 60.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,061,745.25 | 39.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,241,066.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JKF7 | | U.S. BANK N.A | 7 | $791,665.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$791,665.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JKK6 | | Unavailable | 5 | $386,721.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$386,721.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JKQ3 | | Unavailable | 1 | $61,675.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$61,675.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JKR1 | | Unavailable | 2 | $193,913.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$193,913.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JKU4 | | Unavailable | 1 | $119,886.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$119,886.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JTL5 | | Unavailable | 26 | $3,372,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,372,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JU82 | | CHASE HOME FINANCE, LLC | 23 | $4,229,114.95 | 86.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $637,598.65 | 13.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,866,713.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JU90 | | CHASE HOME FINANCE, LLC | 45 | $7,595,332.44 | 83.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,487,704.65 | 16.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$9,083,037.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JV57 | | CHASE HOME FINANCE, LLC | 3 | $256,899.73 | 23.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $821,361.91 | 76.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,078,261.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JVC2 | | CHASE HOME FINANCE, LLC | 7 | $935,810.44 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $157,925.36 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,093,735.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JVD0 | | CHASE HOME FINANCE, LLC | 6 | $1,031,357.89 | 89.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $121,149.95 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,152,507.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JVE8 | | Unavailable | 11 | $1,565,704.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,565,704.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JVJ7 | | Unavailable | 73 | $11,738,001.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$11,738,001.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JVK4 | | Unavailable | 88 | $13,201,533.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$13,201,533.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JVL2 | | Unavailable | 14 | $2,135,909.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,135,909.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JVT5 | | CHASE HOME FINANCE, LLC | 11 | $2,529,512.57 | 88.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $319,657.89 | 11.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,849,170.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JW23 | | CHASE HOME FINANCE, LLC | 55 | $10,250,729.65 | 60.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,679,929.51 | 39.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$16,930,659.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JW49 | | CHASE HOME FINANCE, LLC | 3 | $868,000.00 | 75.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $282,000.00 | 24.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JW56 | | CHASE HOME FINANCE, LLC | 3 | $489,628.13 | 35.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $883,193.52 | 64.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,372,821.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JW72 | | CHASE HOME FINANCE, LLC | 662 | $152,795,056.55 | 46.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 890 | $173,565,405.33 | 53.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,552** | **$326,360,461.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JW98 | | CHASE HOME FINANCE, LLC | 49 | $13,514,512.62 | 24.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 143 | $40,921,075.98 | 75.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$54,435,588.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWA5 | | CHASE HOME FINANCE, LLC | 17 | $3,402,069.67 | 76.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,029,661.93 | 23.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,431,731.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWB3 | | CHASE HOME FINANCE, LLC | 17 | $2,696,172.68 | 96.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $95,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,791,172.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWD9 | | CHASE HOME FINANCE, LLC | 9 | $1,356,260.94 | 64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $762,782.33 | 36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,119,043.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWE7 | | CHASE HOME FINANCE, LLC | 20 | $3,341,467.46 | 72.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,260,432.95 | 27.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,601,900.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWF4 | | CHASE HOME FINANCE, LLC | 13 | $2,037,973.73 | 87.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $288,695.37 | 12.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,326,669.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWG2 | | CHASE HOME FINANCE, LLC | 5 | $711,078.19 | 70.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $301,385.61 | 29.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,012,463.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWH0 | | CHASE HOME FINANCE, LLC | 11 | $2,058,311.65 | 20.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $8,156,818.07 | 79.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,215,129.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWL1 | | CHASE HOME FINANCE, LLC | 20 | $3,229,696.67 | 75.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,045,765.60 | 24.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$4,275,462.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWM9 | | CHASE HOME FINANCE, LLC | 14 | $2,454,146.43 | 58.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,740,114.77 | 41.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,194,261.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWN7 | | CHASE HOME FINANCE, LLC | 12 | $2,033,470.01 | 95.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $99,805.10 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,133,275.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWP2 | | CHASE HOME FINANCE, LLC | 12 | $1,782,262.92 | 64.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $995,118.55 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,777,381.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWQ0 | | CHASE HOME FINANCE, LLC | 3 | $375,079.17 | 21.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,391,766.19 | 78.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,766,845.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWR8 | | CHASE HOME FINANCE, LLC | 3 | $478,500.00 | 36.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $830,900.00 | 63.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,309,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWS6 | | CHASE HOME FINANCE, LLC | 42 | $2,365,797.79 | 40.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $3,472,355.01 | 59.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$5,838,152.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWT4 | | CHASE HOME FINANCE, LLC | 40 | $2,262,125.94 | 55.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $1,795,454.65 | 44.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$4,057,580.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWU1 | | CHASE HOME FINANCE, LLC | 16 | $845,959.93 | 53.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $738,435.93 | 46.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,584,395.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWV9 | | CHASE HOME FINANCE, LLC | 225 | $38,534,435.55 | 35.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 323 | $69,702,820.74 | 64.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **548** | **$108,237,256.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JWW7 | | CHASE HOME FINANCE, LLC | 160 | $28,128,273.40 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 241 | $46,195,033.35 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **401** | **$74,323,306.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWX5 | | CHASE HOME FINANCE, LLC | 122 | $22,449,199.77 | 35.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 216 | $41,554,120.41 | 64.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **338** | **$64,003,320.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWY3 | | CHASE HOME FINANCE, LLC | 98 | $16,815,069.06 | 34.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $31,866,004.28 | 65.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **258** | **$48,681,073.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JWZ0 | | CHASE HOME FINANCE, LLC | 120 | $20,554,387.36 | 48.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $21,540,567.06 | 51.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$42,094,954.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXB2 | | CHASE HOME FINANCE, LLC | 14 | $3,898,403.66 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $5,920,970.28 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$9,819,373.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXC0 | | CHASE HOME FINANCE, LLC | 20 | $3,675,870.23 | 36.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,527,917.68 | 63.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$10,203,787.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXE6 | | CHASE HOME FINANCE, LLC | 9 | $1,145,238.03 | 24.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,495,847.07 | 75.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,641,085.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXF3 | | CHASE HOME FINANCE, LLC | 21 | $1,202,823.08 | 34.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,240,733.67 | 65.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,443,556.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXG1 | | CHASE HOME FINANCE, LLC | 5 | $1,323,328.31 | 54.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,119,408.10 | 45.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,442,736.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JXH9 | | CHASE HOME FINANCE, LLC | 7 | $1,424,352.26 | 50.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,390,889.71 | 49.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,815,241.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXL0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | $10,009,385.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,009,385.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXM8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | $8,007,211.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$8,007,211.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JY21 | | PHH MORTGAGE CORPORATION | 41 | $5,461,263.26 | 73.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,960,401.51 | 26.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,421,664.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JY39 | | PHH MORTGAGE CORPORATION | 46 | $6,050,025.23 | 85.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,039,208.79 | 14.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,089,234.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JY47 | | PHH MORTGAGE CORPORATION | 14 | $921,426.13 | 80.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $217,413.79 | 19.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,138,839.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JY54 | | PHH MORTGAGE CORPORATION | 31 | $1,899,904.03 | 87.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $261,915.67 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,161,819.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JY62 | | PHH MORTGAGE CORPORATION | 22 | $2,158,097.10 | 80.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $507,169.24 | 19.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,665,266.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JY70 | | PHH MORTGAGE CORPORATION | 19 | $1,842,491.90 | 67.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $883,847.75 | 32.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,726,339.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JY88 | | PHH MORTGAGE CORPORATION | 34 | $5,878,106.94 | 95.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $305,602.24 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,183,709.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JY96 | | PHH MORTGAGE CORPORATION | 10 | $1,061,936.44 | 90.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $110,099.48 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,172,035.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZ38 | | PHH MORTGAGE CORPORATION | 396 | $109,908,562.15 | 77.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $32,403,197.28 | 22.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **523** | **$142,311,759.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZ46 | | PHH MORTGAGE CORPORATION | 76 | $19,742,320.78 | 77.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,704,285.00 | 22.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$25,446,605.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZ53 | | PHH MORTGAGE CORPORATION | 34 | $8,588,033.86 | 75.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,769,156.77 | 24.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,357,190.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZ61 | | PHH MORTGAGE CORPORATION | 15 | $3,419,356.94 | 76.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,024,022.15 | 23.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,443,379.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZ79 | | PHH MORTGAGE CORPORATION | 143 | $36,376,517.45 | 76.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $10,915,683.49 | 23.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$47,292,200.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZA2 | | PHH MORTGAGE CORPORATION | 12 | $1,429,621.48 | 90.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $158,098.63 | 9.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,587,720.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZB0 | | PHH MORTGAGE CORPORATION | 225 | $51,377,329.30 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,110,405.67 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$58,487,734.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZC8 | | PHH MORTGAGE CORPORATION | 52 | $10,699,703.78 | 77.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,047,802.80 | 22.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **69** | **$13,747,506.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZD6 | | PHH MORTGAGE CORPORATION | 381 | $90,822,314.00 | 77.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $25,964,909.17 | 22.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **493** | **$116,787,223.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZE4 | | PHH MORTGAGE CORPORATION | 21 | $2,053,487.15 | 88.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $278,681.16 | 11.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,332,168.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZF1 | | PHH MORTGAGE CORPORATION | 15 | $1,330,165.60 | 97.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $39,965.56 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,370,131.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZL8 | | PHH MORTGAGE CORPORATION | 54 | $17,886,689.17 | 69.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $8,032,017.08 | 30.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$25,918,706.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZM6 | | PHH MORTGAGE CORPORATION | 66 | $8,748,592.92 | 60.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,623,974.72 | 39.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$14,372,567.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZN4 | | PHH MORTGAGE CORPORATION | 21 | $2,705,045.03 | 49.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,733,299.14 | 50.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,438,344.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZQ7 | | PHH MORTGAGE CORPORATION | 21 | $1,305,213.90 | 69.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $577,027.63 | 30.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,882,241.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZR5 | | PHH MORTGAGE CORPORATION | 26 | $1,772,643.76 | 82.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $367,775.54 | 17.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,140,419.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZS3 | | PHH MORTGAGE CORPORATION | 25 | $1,394,864.27 | 80.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $331,525.26 | 19.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$1,726,389.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JZT1 | | PHH MORTGAGE CORPORATION | 36 | $3,562,267.62 | 72.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,332,511.18 | 27.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,894,778.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZU8 | | PHH MORTGAGE CORPORATION | 3 | $592,566.74 | 45.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $705,183.91 | 54.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,297,750.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZV6 | | PHH MORTGAGE CORPORATION | 19 | $1,868,055.45 | 78.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $503,203.14 | 21.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,371,258.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZW4 | | PHH MORTGAGE CORPORATION | 30 | $6,942,634.46 | 75.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,197,435.16 | 24.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,140,069.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZX2 | | PHH MORTGAGE CORPORATION | 13 | $2,960,148.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,960,148.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JZY0 | | PHH MORTGAGE CORPORATION | 9 | $2,433,699.15 | 73.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $895,467.39 | 26.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,329,166.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K2F4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $556,000.00 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,787,925.00 | 76.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,343,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K2T4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | $3,005,447.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,005,447.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K2U1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $4,502,995.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,502,995.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416K2W7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | $8,000,253.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,000,253.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3A4 | | Unavailable | 21 | $5,307,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,307,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3B2 | | Unavailable | 7 | $2,147,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$2,147,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3C0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,196,580.00 | 45.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,440,400.00 | 54.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,636,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3D8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,844,250.00 | 30.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,150,377.00 | 69.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,994,627.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3E6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $897,400.00 | 31.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,942,481.00 | 68.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,839,881.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3G1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 203 | $47,168,143.31 | 68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $22,195,112.92 | 32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **292** | **$69,363,256.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3J5 | | Unavailable | 78 | $15,934,093.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,934,093.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3L0 | | Unavailable | 25 | $5,988,483.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,988,483.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416K3M8 | | Unavailable | 46 | $10,055,259.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,055,259.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3R7 | | Unavailable | 9 | $1,052,094.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,052,094.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3T3 | | Unavailable | 11 | $2,601,669.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,601,669.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3U0 | | Unavailable | 52 | $11,293,570.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,293,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3V8 | | Unavailable | 19 | $3,659,833.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,659,833.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3W6 | | Unavailable | 28 | $5,509,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,509,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K3Y2 | | Unavailable | 52 | $13,034,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$13,034,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4D7 | | GMAC BANK | 34 | $6,915,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,915,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4E5 | | GMAC BANK | 64 | $11,745,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,745,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4F2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,279,980.00 | 77.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $376,000.00 | 22.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,655,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4G0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $656,200.00 | 54.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $556,100.00 | 45.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,212,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4L9 | | Unavailable | 120 | $30,107,577.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$30,107,577.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4M7 | | Unavailable | 202 | $52,842,377.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **202** | **$52,842,377.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4N5 | | Unavailable | 37 | $8,862,441.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,862,441.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4P0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $3,003,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,003,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4Q8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $1,999,713.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,999,713.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4S4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $1,000,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,000,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4T2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $10,001,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$10,001,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4U9 | | ADVANCED FINANCIAL SERVICES, INC | 11 | $1,303,770.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,303,770.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5L8 | | Unavailable | 8 | $1,053,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,053,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5M6 | | Unavailable | 12 | $1,743,720.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,743,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5N4 | | Unavailable | 15 | $1,698,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,698,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5P9 | | Unavailable | 17 | $1,883,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,883,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5Q7 | | Unavailable | 8 | $1,299,670.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,299,670.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5R5 | | Unavailable | 21 | $4,123,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$4,123,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5S3 | | Unavailable | 16 | $1,615,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,615,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5T1 | | Unavailable | 16 | $1,966,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,966,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5U8 | | Unavailable | 25 | $2,679,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,679,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5V6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $2,263,185.43 | 81.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $522,551.00 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,785,736.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5W4 | | INDEPENDENT BANK CORPORATION | 18 | $3,259,153.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,259,153.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5X2 | | INDEPENDENT BANK CORPORATION | 14 | $1,790,925.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,790,925.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5Y0 | | INDEPENDENT BANK CORPORATION | 31 | $4,826,055.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,826,055.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5Z7 | | INDEPENDENT BANK CORPORATION | 40 | $5,864,771.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,864,771.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6A1 | | INDEPENDENT BANK CORPORATION | 35 | $4,170,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,170,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6B9 | | INDEPENDENT BANK CORPORATION | 22 | $3,049,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,049,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6S2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $119,065.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$119,065.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416K6U7 | | UNIVERSAL MORTGAGE CORPORATION | 18 | $3,546,700.00 | 78.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $960,200.00 | 21.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,506,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6V5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | $2,270,375.00 | 49.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,281,311.94 | 50.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,551,686.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6Y9 | | UNIVERSAL MORTGAGE CORPORATION | 6 | $972,155.00 | 30.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,192,030.00 | 69.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,164,185.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6Z6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $99,700.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,860,961.00 | 96.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,960,661.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K7A0 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $199,800.00 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $894,750.00 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,094,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K7B8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $511,350.00 | 32.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,066,500.00 | 67.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,577,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K7C6 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,449,725.00 | 27.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,755,175.00 | 72.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,204,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K7E2 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $584,764.00 | 29.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,430,600.00 | 70.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,015,364.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416K7G7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | $1,445,350.00 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,567,800.00 | 71.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,013,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K7H5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $284,300.00 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,312,100.00 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,596,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K7K8 | | Unavailable | 193 | $49,470,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$49,470,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K7L6 | | Unavailable | 193 | $46,817,820.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$46,817,820.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KB23 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $5,500,459.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,500,459.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KB49 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $281,135.57 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,262,094.43 | 81.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,543,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KB56 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $268,541.30 | 26.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $741,930.72 | 73.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,010,472.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KB64 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,646,387.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,646,387.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KB72 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,903,288.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,903,288.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KB80 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $3,006,368.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,006,368.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KB98 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBM9 | | HSBC MORTGAGE CORPORATION (USA) | 42 | $10,000,675.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,000,675.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBN7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $5,000,237.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$5,000,237.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBP2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $5,665,699.94 | 94.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $334,874.33 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$6,000,574.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBQ0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,031,346.15 | 34.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,968,930.18 | 65.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,000,276.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBR8 | | HSBC MORTGAGE CORPORATION (USA) | 42 | $10,000,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,000,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBS6 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $6,000,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,000,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBT4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,265,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,265,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBU1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | $10,000,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$10,000,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBV9 | | HSBC MORTGAGE CORPORATION (USA) | 40 | $8,508,064.60 | 85.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,492,524.37 | 14.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,000,588.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBW7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $655,639.48 | 32.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,344,170.00 | 67.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,999,809.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KBX5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,000,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBY3 | | HSBC MORTGAGE CORPORATION (USA) | 40 | $3,999,648.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,999,648.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KBZ0 | | HSBC MORTGAGE CORPORATION (USA) | 37 | $10,000,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$10,000,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCA4 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $6,000,343.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,000,343.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCB2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,471,609.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,471,609.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCD8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $2,654,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,654,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCE6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,253,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,253,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCF3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | $1,212,966.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,212,966.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KGP7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $784,950.00 | 25.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,255,997.60 | 74.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,040,947.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KGQ5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $514,200.00 | 34.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $994,359.69 | 65.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,508,559.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KGR3 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,476,100.00 | 57.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,095,339.59 | 42.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,571,439.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KGS1 | | UNIVERSAL MORTGAGE CORPORATION | 11 | $1,604,850.00 | 58.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,125,550.00 | 41.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,730,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KGT9 | | UNIVERSAL MORTGAGE CORPORATION | 11 | $1,991,208.09 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,482,862.96 | 55.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,474,071.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KH35 | | Unavailable | 9 | $1,632,833.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,632,833.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KH43 | | Unavailable | 35 | $7,057,528.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,057,528.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KHQ4 | | Unavailable | 247 | $65,214,012.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$65,214,012.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KHR2 | | Unavailable | 21 | $1,781,232.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,781,232.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KHS0 | | Unavailable | 55 | $7,265,732.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,265,732.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KHT8 | | Unavailable | 286 | $84,945,922.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **286** | **$84,945,922.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KHU5 | | Unavailable | 43 | $3,913,534.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$3,913,534.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KHV3 | | Unavailable | 47 | $6,237,960.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,237,960.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KHW1 | | Unavailable | 283 | $80,225,326.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$80,225,326.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KHX9 | | Unavailable | 16 | $1,312,961.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,312,961.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KK80 | | | 1 | $75,000.00 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | | Unavailable | 7 | $943,662.01 | 92.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,018,662.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KM21 | | WACHOVIA MORTGAGE, FSB | 1,031 | $264,186,819.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,031** | **$264,186,819.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KM39 | | WACHOVIA MORTGAGE, FSB | 122 | $8,235,546.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$8,235,546.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KM47 | | WACHOVIA MORTGAGE, FSB | 139 | $13,747,634.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$13,747,634.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KM54 | | WACHOVIA MORTGAGE, FSB | 301 | $39,741,202.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **301** | **$39,741,202.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KM62 | | WACHOVIA MORTGAGE, FSB | 180 | $29,436,710.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$29,436,710.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KM70 | | WACHOVIA MORTGAGE, FSB | 1,628 | $499,971,698.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,628** | **$499,971,698.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KM88 | | WACHOVIA MORTGAGE, FSB | 29 | $1,875,658.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,875,658.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KM96 | | WACHOVIA MORTGAGE, FSB | 24 | $2,419,773.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,419,773.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KMW5 | | WACHOVIA MORTGAGE, FSB | 39 | $6,152,987.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,152,987.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KMX3 | | WACHOVIA MORTGAGE, FSB | 80 | $11,978,357.18 | 98.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $212,100.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **81** | **$12,190,457.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KMY1 | | WACHOVIA MORTGAGE, FSB | 19 | $3,595,313.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,595,313.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KMZ8 | | WACHOVIA MORTGAGE, FSB | 39 | $2,703,858.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,703,858.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNA2 | | WACHOVIA MORTGAGE, FSB | 25 | $3,393,583.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,393,583.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNC8 | | WACHOVIA MORTGAGE, FSB | 20 | $1,485,431.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,485,431.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KND6 | | WACHOVIA MORTGAGE, FSB | 142 | $43,788,297.42 | 99.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $377,595.89 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$44,165,893.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNE4 | | WACHOVIA MORTGAGE, FSB | 11 | $1,561,633.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,561,633.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNH7 | | WACHOVIA MORTGAGE, FSB | 160 | $27,946,851.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$27,946,851.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNJ3 | | WACHOVIA MORTGAGE, FSB | 30 | $1,880,857.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$1,880,857.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNK0 | | WACHOVIA MORTGAGE, FSB | 25 | $2,451,676.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,451,676.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNL8 | | WACHOVIA MORTGAGE, FSB | 49 | $10,208,727.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,208,727.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNM6 | | WACHOVIA MORTGAGE, FSB | 15 | $2,350,431.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,350,431.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KQN1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $905,178.87 | 56.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $696,950.34 | 43.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,602,129.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KR26 | | Unavailable | 18 | $5,100,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,100,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KR42 | | Unavailable | 63 | $16,414,711.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$16,414,711.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KR59 | | Unavailable | 23 | $6,219,660.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,219,660.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KR67 | | Unavailable | 19 | $4,916,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,916,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KR75 | | Unavailable | 10 | $1,011,763.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,011,763.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KR91 | | Unavailable | 38 | $11,178,456.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$11,178,456.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KRA8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $1,265,799.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,265,799.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KRQ3 | | Unavailable | 19 | $4,922,675.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,922,675.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KRR1 | | Unavailable | 5 | $1,163,471.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,163,471.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KRS9 | | Unavailable | 12 | $1,405,839.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,405,839.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KRT7 | | Unavailable | 19 | $6,266,332.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$6,266,332.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KRV2 | | Unavailable | 99 | $25,927,739.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$25,927,739.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KRY6 | | Unavailable | 19 | $4,476,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,476,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KS25 | | GMAC MORTGAGE, LLC | 9 | $989,177.37 | 32.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,095,885.12 | 67.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,085,062.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KS33 | | GMAC MORTGAGE, LLC | 128 | $30,741,777.77 | 69.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $13,793,143.24 | 30.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$44,534,921.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KS58 | | GMAC MORTGAGE, LLC | 5 | $372,947.82 | 24.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,152,762.24 | 75.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,525,710.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KS74 | | GMAC MORTGAGE, LLC | 38 | $8,994,200.00 | 51.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $8,431,534.03 | 48.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$17,425,734.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KS82 | | Unavailable | 9 | $1,754,838.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,754,838.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KS90 | | GMAC MORTGAGE, LLC | 26 | $2,712,900.00 | 67.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,296,946.21 | 32.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,009,846.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSB5 | | Unavailable | 42 | $6,245,909.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,245,909.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSE9 | | GMAC MORTGAGE, LLC | 56 | $10,393,600.00 | 23.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $33,885,718.24 | 76.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$44,279,318.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSN9 | | GMAC MORTGAGE, LLC | 14 | $1,270,051.25 | 35.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,312,735.80 | 64.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,582,787.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KST6 | | | 27 | $5,834,500.00 | 23.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 68 | $19,139,123.86 | 76.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$24,973,623.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSU3 | | GMAC MORTGAGE, LLC | 37 | $7,613,500.00 | 22.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $25,976,676.60 | 77.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$33,590,176.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSV1 | | GMAC MORTGAGE, LLC | 6 | $825,000.00 | 43.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,052,891.67 | 56.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,877,891.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSW9 | | GMAC MORTGAGE, LLC | 8 | $1,047,700.00 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,295,574.51 | 92.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$13,343,274.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSX7 | | GMAC MORTGAGE, LLC | 13 | $1,725,899.20 | 16.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,543,686.36 | 83.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,269,585.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSY5 | | GMAC MORTGAGE, LLC | 5 | $639,100.00 | 44.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $794,150.33 | 55.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,433,250.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSZ2 | | GMAC MORTGAGE, LLC | 21 | $3,772,545.02 | 23.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $12,622,009.12 | 76.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$16,394,554.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTB4 | | GMAC MORTGAGE, LLC | 38 | $8,047,151.00 | 23.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $25,966,919.83 | 76.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$34,014,070.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTC2 | | GMAC MORTGAGE, LLC | 13 | $2,463,100.00 | 20.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $9,837,783.80 | 79.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$12,300,883.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTD0 | | GMAC MORTGAGE, | 28 | $6,583,350.00 | 46.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | | |
| | | Unavailable | 28 | $7,718,119.68 | 53.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$14,301,469.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTE8 | | GMAC MORTGAGE, LLC | 6 | $1,035,320.00 | 45.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,228,220.00 | 54.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,263,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTG3 | | GMAC MORTGAGE, LLC | 10 | $1,476,000.00 | 16.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $7,693,351.80 | 83.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$9,169,351.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWB0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | $2,699,884.20 | 83.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $521,526.85 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,221,411.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWC8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | $2,097,882.12 | 57.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,577,075.48 | 42.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,674,957.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWH7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,178,945.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,178,945.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWJ3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,353,398.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,353,398.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWL8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20 | $5,121,752.00 | 55.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $4,174,176.21 | 44.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,295,928.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWM6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | $3,512,650.00 | 52.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $3,163,950.00 | 47.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,676,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWN4 | | Unavailable | 120 | $30,580,399.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$30,580,399.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWP9 | | Unavailable | 290 | $76,361,272.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **290** | **$76,361,272.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWQ7 | | Unavailable | 101 | $27,036,983.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$27,036,983.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWR5 | | Unavailable | 16 | $1,335,653.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,335,653.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWY0 | | Unavailable | 24 | $4,975,245.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,975,245.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KWZ7 | | Unavailable | 161 | $31,093,325.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$31,093,325.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KY36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $1,868,035.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $27,477,353.47 | 93.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$29,345,388.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KY44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $2,150,681.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 212 | $37,556,908.61 | 94.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **232** | **$39,707,589.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 41 | $8,804,020.00 | 10.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 298 | $71,439,518.44 | 89.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **339** | **$80,243,538.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KYV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $3,119,012.71 | 13.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $19,596,792.38 | 86.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$22,715,805.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYW2 | | Unavailable | 22 | $6,560,040.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,560,040.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $4,991,400.00 | 10.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $40,630,355.83 | 89.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$45,621,755.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $250,322.00 | 16.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,286,794.20 | 83.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,537,116.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $36,534.74 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $990,481.61 | 96.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,027,016.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3C8 | | WELLS FARGO BANK, N.A | 896 | $248,412,299.85 | 45.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,056 | $298,945,073.11 | 54.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,952** | **$547,357,372.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3D6 | | WELLS FARGO BANK, N.A | 1,005 | $303,538,928.43 | 49.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,001 | $312,024,222.59 | 50.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,006** | **$615,563,151.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3E4 | | Unavailable | 12 | $1,009,528.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,009,528.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3F1 | | Unavailable | 39 | $1,993,641.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$1,993,641.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3G9 | | Unavailable | 32 | $1,462,134.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$1,462,134.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416L3J3 | | Unavailable | 14 | $1,044,965.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,044,965.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3N4 | | NATIONAL CITY BANK | 20 | $3,078,972.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,078,972.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3P9 | | NATIONAL CITY BANK | 15 | $1,890,121.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,890,121.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3Q7 | | GMAC BANK | 81 | $16,874,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$16,874,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3R5 | | GMAC BANK | 24 | $4,508,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,508,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3T1 | | COLONIAL SAVINGS FA | 17 | $3,352,966.31 | 32.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $6,999,752.97 | 67.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,352,719.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3U8 | | COLONIAL SAVINGS FA | 7 | $1,456,124.13 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,363,489.70 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,819,613.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3V6 | | COLONIAL SAVINGS FA | 6 | $642,594.57 | 54.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $539,456.52 | 45.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,182,051.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3W4 | | RBS CITIZENS, NA | 194 | $30,969,710.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$30,969,710.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3X2 | | RBS CITIZENS, NA | 567 | $100,602,472.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **567** | **$100,602,472.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3Y0 | | RBS CITIZENS, NA | 268 | $52,362,754.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **268** | **$52,362,754.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3Z7 | | RBS CITIZENS, NA | 754 | $117,294,457.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **754** | **$117,294,457.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4A1 | | RBS CITIZENS, NA | 36 | $8,416,441.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,416,441.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416L4B9 | | RBS CITIZENS, NA | 95 | $18,959,800.82 | 99.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $161,668.47 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$19,121,469.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4C7 | | RBS CITIZENS, NA | 702 | $160,148,562.04 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,199,849.36 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **706** | **$161,348,411.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4D5 | | RBS CITIZENS, NA | 32 | $6,650,953.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,650,953.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4E3 | | RBS CITIZENS, NA | 471 | $90,367,453.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **471** | **$90,367,453.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4F0 | | RBS CITIZENS, NA | 58 | $11,703,374.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$11,703,374.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4H6 | | GMAC BANK | 51 | $12,626,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$12,626,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4J2 | | GMAC BANK | 147 | $34,905,555.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$34,905,555.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4K9 | | GMAC BANK | 38 | $8,488,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,488,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4N3 | | WELLS FARGO BANK, N.A | 41 | $2,379,229.75 | 53.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,085,402.56 | 46.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$4,464,632.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4P8 | | WELLS FARGO BANK, N.A | 82 | $7,634,138.31 | 46.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $8,695,356.63 | 53.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$16,329,494.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4Q6 | | WELLS FARGO BANK, N.A | 111 | $14,789,387.84 | 40% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 169 | $22,181,759.58 | 60% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **280** | **$36,971,147.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4R4 | | WELLS FARGO BANK, N.A | 8 | $622,990.35 | 24.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,969,504.33 | 75.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,592,494.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416L4S2 | | WELLS FARGO BANK, N.A | 454 | $86,461,173.22 | 31.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 900 | $185,495,176.25 | 68.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,354** | **$271,956,349.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4T0 | | WELLS FARGO BANK, N.A | 292 | $73,191,541.89 | 36.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 499 | $128,088,506.09 | 63.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **791** | **$201,280,047.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4V5 | | GMAC BANK | 90 | $20,975,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,975,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4X1 | | WELLS FARGO BANK, N.A | 28 | $9,145,137.28 | 46.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $10,638,304.76 | 53.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$19,783,442.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4Y9 | | WELLS FARGO BANK, N.A | 45 | $13,712,448.09 | 84.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,549,003.51 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$16,261,451.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5E2 | | WELLS FARGO BANK, N.A | 45 | $13,476,489.28 | 58.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,674,269.52 | 41.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$23,150,758.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5J1 | | Unavailable | 8 | $1,742,167.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,742,167.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5K8 | | Unavailable | 7 | $1,541,363.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,541,363.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5N2 | | Unavailable | 94 | $28,616,358.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$28,616,358.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5P7 | | Unavailable | 55 | $14,682,961.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$14,682,961.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5Q5 | | Unavailable | 17 | $4,188,428.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,188,428.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5R3 | | Unavailable | 19 | $5,101,012.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,101,012.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416L5S1 | | Unavailable | 11 | $2,941,222.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,941,222.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5T9 | | WELLS FARGO BANK, N.A | 42 | $8,164,661.00 | 20.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 157 | $31,132,308.44 | 79.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$39,296,969.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5U6 | | WELLS FARGO BANK, N.A | 24 | $5,255,082.23 | 34.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $10,150,421.00 | 65.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$15,405,503.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5W2 | | FIFTH THIRD BANK | 17 | $1,355,483.71 | 92.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $110,000.00 | 7.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,465,483.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L6A9 | | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $444,899.29 | 25.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,319,800.00 | 74.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,764,699.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAC0 | | GUILD MORTGAGE COMPANY | 8 | $1,563,076.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,563,076.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAD8 | | GUILD MORTGAGE COMPANY | 10 | $1,867,551.73 | 93.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $132,000.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,999,551.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAF3 | | GUILD MORTGAGE COMPANY | 6 | $780,477.19 | 72.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $293,187.32 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,073,664.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAG1 | | GUILD MORTGAGE COMPANY | 11 | $1,981,500.00 | 74.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $688,000.00 | 25.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,669,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAH9 | | GUILD MORTGAGE COMPANY | 29 | $4,380,645.00 | 80.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,068,049.00 | 19.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,448,694.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LAJ5 | | GUILD MORTGAGE COMPANY | 4 | $1,345,928.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,345,928.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LDF0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | $2,831,200.00 | 42.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,816,375.00 | 57.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,647,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LDK9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,225,400.00 | 24.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,807,445.00 | 75.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,032,845.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LDV5 | | Unavailable | 1 | $65,369.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$65,369.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LDZ6 | | Unavailable | 1 | $39,929.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$39,929.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LE77 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | $2,383,250.00 | 59.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,599,916.90 | 40.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,983,166.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LE85 | | GMAC BANK | 42 | $7,080,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,080,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LE93 | | GMAC BANK | 56 | $11,000,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,000,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LEB8 | | Unavailable | 1 | $85,741.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$85,741.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LF27 | | BANK OF AMERICA, N.A | 12 | $2,149,907.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,149,907.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LF35 | | BANK OF AMERICA, N.A | 9 | $1,130,545.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,130,545.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFA9 | | GMAC BANK | 7 | $1,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFC5 | | Unavailable | 23 | $7,033,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$7,033,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFF8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | $1,796,322.55 | 23.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,863,380.80 | 76.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,659,703.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFG6 | | Unavailable | 57 | $14,559,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$14,559,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFL5 | | BANK OF AMERICA, N.A | 567 | $85,168,576.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **567** | **$85,168,576.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFM3 | | BANK OF AMERICA, N.A | 81 | $7,960,900.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,960,900.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFN1 | | BANK OF AMERICA, N.A | 76 | $6,212,800.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$6,212,800.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFP6 | | BANK OF AMERICA, N.A | 148 | $29,020,777.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$29,020,777.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFQ4 | | BANK OF AMERICA, N.A | 61 | $14,289,507.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$14,289,507.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFS0 | | BANK OF AMERICA, N.A | 51 | $10,750,926.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,750,926.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFT8 | | BANK OF AMERICA, N.A | 35 | $6,873,746.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,873,746.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFU5 | | BANK OF AMERICA, | 46 | $11,082,641.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| **Total** | | | **46** | **$11,082,641.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFV3 | | BANK OF AMERICA, N.A | 9 | $1,492,976.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,492,976.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFW1 | | BANK OF AMERICA, N.A | 58 | $13,112,039.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$13,112,039.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFX9 | | BANK OF AMERICA, N.A | 10 | $3,175,951.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,175,951.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFY7 | | BANK OF AMERICA, N.A | 9 | $1,724,098.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,724,098.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LFZ4 | | BANK OF AMERICA, N.A | 77 | $15,752,871.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$15,752,871.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJL1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $491,556.27 | 44.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $623,489.00 | 55.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,115,045.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJM9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,262,100.00 | 57.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $922,000.00 | 42.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,184,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJN7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $1,629,460.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,629,460.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJQ0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $1,047,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,047,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LJR8 | | Unavailable | 27 | $2,369,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,369,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJS6 | | Unavailable | 17 | $2,818,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,818,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LK54 | | GMAC BANK | 6 | $1,001,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,001,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LK70 | | ALLY BANK | 6 | $1,747,100.00 | 37.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,898,020.00 | 62.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,645,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LK96 | | WELLS FARGO BANK, N.A | 57 | $16,748,183.27 | 71.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $6,752,394.58 | 28.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$23,500,577.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LKQ8 | | Unavailable | 202 | $49,946,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$49,946,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LKR6 | | Unavailable | 78 | $17,091,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$17,091,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LKS4 | | Unavailable | 10 | $1,696,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,696,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LKT2 | | Unavailable | 9 | $1,459,365.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,459,365.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LKU9 | | Unavailable | 34 | $5,127,681.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,127,681.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LKV7 | | Unavailable | 56 | $7,887,161.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$7,887,161.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LKW5 | | Unavailable | 17 | $2,551,029.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,551,029.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LL38 | | RBS CITIZENS, NA | 132 | $25,061,184.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$25,061,184.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LL46 | | RBS CITIZENS, NA | 13 | $1,618,282.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,618,282.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LL53 | | RBS CITIZENS, NA | 63 | $12,662,486.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$12,662,486.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLA2 | | WELLS FARGO BANK, N.A | 62 | $18,163,332.29 | 50.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $17,758,006.14 | 49.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$35,921,338.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLC8 | | METLIFE BANK, NA | 2 | $164,812.00 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,845,953.74 | 91.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,010,765.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLD6 | | METLIFE BANK, NA | 13 | $743,052.38 | 54.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $616,930.55 | 45.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,359,982.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LM29 | | Unavailable | 16 | $2,935,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,935,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LM37 | | COLONIAL SAVINGS FA | 59 | $13,376,712.53 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $14,507,033.83 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$27,883,746.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LM45 | | COLONIAL SAVINGS FA | 94 | $23,354,084.35 | 45.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $28,061,489.08 | 54.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$51,415,573.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LM52 | | COLONIAL SAVINGS FA | 4 | $1,096,895.44 | 62.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $661,481.99 | 37.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,758,377.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LM60 | | COLONIAL SAVINGS FA | 4 | $381,128.70 | 30.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $879,486.75 | 69.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,260,615.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMP8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | $8,002,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,002,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMQ6 | | | 9 | $2,500,935.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| **Total** | | | **9** | **$2,500,935.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMR4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $3,237,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,237,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,219,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,219,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMT0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 52 | $13,695,554.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$13,695,554.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMV5 | | CHEVY CHASE BANK FSB | 32 | $9,554,342.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$9,554,342.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMW3 | | CHEVY CHASE BANK FSB | 41 | $12,241,766.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$12,241,766.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMY9 | | CHEVY CHASE BANK FSB | 6 | $1,175,186.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,175,186.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMZ6 | | Unavailable | 36 | $8,089,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,089,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LN28 | | WELLS FARGO BANK, N.A | 6 | $1,982,298.56 | 40.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,915,978.90 | 59.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,898,277.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LN36 | | WELLS FARGO BANK, N.A | 25 | $6,532,390.05 | 30.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $15,003,417.84 | 69.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$21,535,807.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LN51 | | WELLS FARGO BANK, N.A | 4 | $790,213.39 | 18.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 16 | $3,591,001.75 | 81.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,381,215.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LN69 | | WELLS FARGO BANK, N.A | 1 | $280,000.00 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $899,426.27 | 76.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,179,426.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LN85 | | Unavailable | 20 | $3,370,458.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,370,458.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LN93 | | WELLS FARGO BANK, N.A | 7 | $1,060,180.28 | 27.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,739,436.05 | 72.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,799,616.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNU6 | | CHEVY CHASE BANK FSB | 5 | $1,277,243.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,277,243.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNW2 | | WELLS FARGO BANK, N.A | 8 | $1,606,610.58 | 47.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,782,595.93 | 52.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,389,206.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNX0 | | WELLS FARGO BANK, N.A | 24 | $5,040,136.00 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $13,309,733.66 | 72.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$18,349,869.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNY8 | | WELLS FARGO BANK, N.A | 21 | $3,886,909.71 | 30.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $8,942,475.46 | 69.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$12,829,385.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNZ5 | | WELLS FARGO BANK, N.A | 6 | $938,677.99 | 32.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,964,038.97 | 67.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,902,716.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LP26 | | ALLY BANK | 21 | $5,272,075.00 | 75.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,692,900.00 | 24.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,964,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LP34 | | FIFTH THIRD BANK | 150 | $27,562,887.18 | 91.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $2,719,500.00 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **155** | **$30,282,387.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPB6 | | WELLS FARGO BANK, N.A | 2 | $300,964.09 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $754,032.01 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,054,996.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPD2 | | WELLS FARGO BANK, N.A | 4 | $803,609.17 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,160,247.84 | 83.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,963,857.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPH3 | | NATIONAL CITY BANK | 141 | $18,476,877.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$18,476,877.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPJ9 | | NATIONAL CITY BANK | 23 | $2,946,359.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,946,359.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPN0 | | NATIONAL CITY BANK | 23 | $1,513,740.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,513,740.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPP5 | | NATIONAL CITY BANK | 83 | $5,479,003.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$5,479,003.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPQ3 | | NATIONAL CITY BANK | 33 | $1,818,585.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$1,818,585.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPR1 | | NATIONAL CITY BANK | 14 | $3,941,255.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,941,255.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPT7 | | NATIONAL CITY BANK | 65 | $6,447,602.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$6,447,602.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPU4 | | NATIONAL CITY BANK | 78 | $7,680,070.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$7,680,070.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPV2 | | NATIONAL CITY BANK | 16 | $1,557,129.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,557,129.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPW0 | | NATIONAL CITY BANK | 18 | $1,248,343.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,248,343.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPX8 | | Unavailable | 189 | $46,108,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$46,108,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPY6 | | Unavailable | 79 | $18,927,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **79** | **$18,927,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LPZ3 | | ALLY BANK | 13 | $2,972,000.00 | 60.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,970,100.00 | 39.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,942,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LS80 | | Unavailable | 6 | $1,686,487.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,686,487.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LS98 | | Unavailable | 57 | $15,397,766.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$15,397,766.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LT22 | | WELLS FARGO BANK, N.A | 10 | $1,653,512.63 | 27.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,393,707.49 | 72.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,047,220.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LT30 | | WELLS FARGO BANK, N.A | 2 | $320,452.23 | 13.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,142,882.68 | 86.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,463,334.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LT48 | | WELLS FARGO BANK, N.A | 18 | $4,763,380.56 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $19,799,302.47 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$24,562,683.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LT55 | | WELLS FARGO BANK, N.A | 13 | $3,365,722.38 | 20.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $12,890,319.33 | 79.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$16,256,041.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LT63 | | WELLS FARGO BANK, N.A | 22 | $7,246,008.01 | 47.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $7,852,546.98 | 52.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$15,098,554.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LT89 | | WELLS FARGO BANK, N.A | 16 | $4,474,849.89 | 45.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,318,075.64 | 54.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$9,792,925.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTA4 | | Unavailable | 37 | $11,087,301.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$11,087,301.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTD8 | | FIRST STAR BANK | 8 | $1,492,628.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,492,628.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTP1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,870,500.00 | 63.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $1,062,150.00 | 36.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,932,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTQ9 | | WELLS FARGO BANK, N.A | 28 | $2,363,056.66 | 34.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,520,195.09 | 65.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$6,883,251.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTR7 | | WELLS FARGO BANK, N.A | 29 | $2,488,306.51 | 24.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $7,797,305.35 | 75.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$10,285,611.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTS5 | | WELLS FARGO BANK, N.A | 9 | $653,589.04 | 15.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $3,545,577.79 | 84.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,199,166.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTT3 | | WELLS FARGO BANK, N.A | 11 | $885,593.34 | 21.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $3,177,097.43 | 78.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$4,062,690.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTU0 | | WELLS FARGO BANK, N.A | 521 | $68,685,941.90 | 49.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 534 | $70,981,566.44 | 50.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,055** | **$139,667,508.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTV8 | | WELLS FARGO BANK, N.A | 276 | $36,032,243.49 | 31.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 593 | $77,846,620.59 | 68.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **869** | **$113,878,864.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTW6 | | WELLS FARGO BANK, N.A | 8 | $982,803.92 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $5,009,976.91 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$5,992,780.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTX4 | | WELLS FARGO BANK, N.A | 7 | $785,673.23 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 34 | $4,296,194.58 | 84.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,081,867.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTY2 | | WELLS FARGO BANK, N.A | 11 | $1,176,815.16 | 26.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,347,654.75 | 73.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,524,469.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTZ9 | | WELLS FARGO BANK, N.A | 230 | $37,193,080.56 | 31.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 501 | $81,635,718.80 | 68.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **731** | **$118,828,799.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LU20 | | WELLS FARGO BANK, N.A | 20 | $5,354,316.32 | 51.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,066,989.33 | 48.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,421,305.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LU38 | | WELLS FARGO BANK, N.A | 10 | $1,857,543.75 | 37.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,074,780.26 | 62.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,932,324.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LU46 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $4,430,718.95 | 36.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,842,131.39 | 63.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$12,272,850.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LU53 | | HSBC MORTGAGE CORPORATION (USA) | 130 | $18,329,913.78 | 50.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $17,962,137.52 | 49.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$36,292,051.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LU61 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,208,442.50 | 39.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,400,996.43 | 60.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,609,438.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LU79 | | HSBC MORTGAGE CORPORATION (USA) | 64 | $14,372,336.85 | 35.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $25,627,393.18 | 64.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$39,999,730.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LU87 | | HSBC MORTGAGE CORPORATION (USA) | 44 | $9,896,031.33 | 23.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $31,824,974.20 | 76.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **166** | **$41,721,005.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LU95 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,279,252.94 | 12.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $9,033,876.98 | 87.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,313,129.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUB0 | | WELLS FARGO BANK, N.A | 5 | $1,331,417.84 | 19.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $5,346,484.11 | 80.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,677,901.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUD6 | | GMAC BANK | 96 | $20,325,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$20,325,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUG9 | | Unavailable | 28 | $7,867,221.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,867,221.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUH7 | | Unavailable | 22 | $5,081,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,081,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUK0 | | STATE FARM BANK, FSB | 8 | $1,636,136.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,636,136.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUM6 | | STATE FARM BANK, FSB | 11 | $1,046,770.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,046,770.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUN4 | | STATE FARM BANK, FSB | 11 | $1,929,742.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,929,742.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUP9 | | STATE FARM BANK, FSB | 40 | $9,763,477.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,763,477.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUQ7 | | STATE FARM BANK, FSB | 60 | $11,664,701.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$11,664,701.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUR5 | | STATE FARM BANK, FSB | 19 | $2,047,113.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,047,113.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUS3 | | | 10 | $1,326,193.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE FARM BANK, FSB | | | | | | | | | |
| **Total** | | | **10** | **$1,326,193.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUT1 | | STATE FARM BANK, FSB | 11 | $1,141,894.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,141,894.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUV6 | | WELLS FARGO BANK, N.A | 4,064 | $1,060,150,207.54 | 48.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4,106 | $1,107,703,449.58 | 51.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8,170** | **$2,167,853,657.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUW4 | | WELLS FARGO BANK, N.A | 4,673 | $1,269,703,898.75 | 46.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4,965 | $1,476,966,695.36 | 53.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9,638** | **$2,746,670,594.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUX2 | | WELLS FARGO BANK, N.A | 1,281 | $308,225,195.38 | 54.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 836 | $254,072,348.42 | 45.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,117** | **$562,297,543.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUY0 | | WELLS FARGO BANK, N.A | 50 | $14,937,838.94 | 43.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $19,649,629.93 | 56.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$34,587,468.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LUZ7 | | WELLS FARGO BANK, N.A | 12 | $3,601,058.26 | 34.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,936,056.69 | 65.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,537,114.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVA1 | | GMAC BANK | 28 | $6,736,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,736,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVC7 | | Unavailable | 112 | $26,123,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$26,123,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVD5 | | Unavailable | 9 | $1,147,067.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,147,067.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVE3 | | Unavailable | 4 | $990,874.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$990,874.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVF0 | | Unavailable | 6 | $996,705.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$996,705.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVG8 | | Unavailable | 16 | $2,406,213.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,406,213.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVH6 | | Unavailable | 5 | $911,782.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$911,782.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVL7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | $1,178,715.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,178,715.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVM5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | $4,027,901.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$4,027,901.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVN3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 85 | $21,604,402.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$21,604,402.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVP8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 25 | $7,596,282.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$7,596,282.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVQ6 | | WELLS FARGO BANK, N.A | 14 | $9,298,847.96 | 64.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $5,131,906.09 | 35.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$14,430,754.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LX27 | | BANK OF AMERICA, N.A | 23 | $2,281,738.59 | 26.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $6,219,650.82 | 73.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,501,389.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LX35 | | BANK OF AMERICA, N.A | 19 | $4,162,863.80 | 11.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $30,786,362.02 | 88.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$34,949,225.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LX50 | | BANK OF AMERICA, N.A | 13 | $1,750,389.61 | 18.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $7,937,918.88 | 81.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$9,688,308.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LX68 | | BANK OF AMERICA, N.A | 29 | $1,657,100.36 | 28.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $4,245,114.51 | 71.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$5,902,214.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LX76 | | BANK OF AMERICA, N.A | 20 | $1,925,486.60 | 20.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $7,312,047.39 | 79.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$9,237,533.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LX84 | | BANK OF AMERICA, N.A | 6 | $1,036,870.80 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $8,033,746.00 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,070,616.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LX92 | | BANK OF AMERICA, N.A | 9 | $1,157,096.78 | 33.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,303,990.23 | 66.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,461,087.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXG6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $4,218,153.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,218,153.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXH4 | | HSBC MORTGAGE CORPORATION (USA) | 44 | $9,465,047.41 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,514,199.67 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$12,979,247.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXJ0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $92,354.13 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,848,755.09 | 95.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,941,109.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXK7 | | HSBC MORTGAGE CORPORATION (USA) | 78 | $16,309,990.34 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,390,210.64 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$18,700,200.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXL5 | | HSBC MORTGAGE CORPORATION (USA) | 467 | $99,544,525.89 | 72.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $37,565,092.77 | 27.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **627** | **$137,109,618.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXM3 | | HSBC MORTGAGE | 220 | $47,593,885.61 | 29.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION (USA) | | | | | | | | | |
| | | Unavailable | 555 | $114,001,083.09 | 70.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **775** | **$161,594,968.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXN1 | | HSBC MORTGAGE CORPORATION (USA) | 66 | $11,997,740.13 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,206,837.36 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$17,204,577.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXP6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,762,449.96 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 376 | $95,548,461.19 | 98.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **383** | **$97,310,911.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXQ4 | | HSBC MORTGAGE CORPORATION (USA) | 50 | $14,585,883.08 | 86.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,311,673.29 | 13.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$16,897,556.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXR2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,722,345.81 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 232 | $54,730,390.69 | 96.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$56,452,736.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXS0 | | Unavailable | 25 | $4,302,419.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,302,419.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXT8 | | HSBC MORTGAGE CORPORATION (USA) | 69 | $15,674,601.51 | 95.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $757,236.94 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$16,431,838.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXU5 | | HSBC MORTGAGE CORPORATION (USA) | 96 | $18,877,637.35 | 99.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $177,994.44 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$19,055,631.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXV3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,345,705.85 | 90.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $248,918.52 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,594,624.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXW1 | | HSBC MORTGAGE CORPORATION (USA) | 113 | $20,845,768.70 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 671 | $152,724,068.80 | 87.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **784** | **$173,569,837.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LXX9 | | FIFTH THIRD BANK | 105 | $21,391,635.00 | 41.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $30,677,890.00 | 58.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$52,069,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXY7 | | FIFTH THIRD BANK | 42 | $7,494,608.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,494,608.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LXZ4 | | BANK OF AMERICA, N.A | 40 | $2,486,308.69 | 33.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $4,965,694.58 | 66.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$7,452,003.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LY34 | | BANK OF AMERICA, N.A | 34 | $8,859,925.30 | 44.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $11,136,025.31 | 55.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$19,995,950.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LY42 | | BANK OF AMERICA, N.A | 8 | $1,663,424.13 | 18.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,244,332.35 | 81.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,907,756.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LY59 | | BANK OF AMERICA, N.A | 8 | $1,020,020.95 | 17.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,766,177.66 | 82.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,786,198.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LY67 | | BANK OF AMERICA, N.A | 4 | $204,554.44 | 14.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,210,602.36 | 85.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,415,156.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LY75 | | BANK OF AMERICA, N.A | 3 | $670,035.00 | 61.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $417,000.00 | 38.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,087,035.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LY83 | | BANK OF AMERICA, N.A | 21 | $4,010,268.68 | 29.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,753,879.07 | 70.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$13,764,147.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LY91 | | BANK OF AMERICA, N.A | 2 | $230,474.37 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,670,676.08 | 87.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,901,150.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYA8 | | BANK OF AMERICA, N.A | 61 | $3,361,526.30 | 59.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $2,255,738.92 | 40.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$5,617,265.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYB6 | | BANK OF AMERICA, N.A | 11 | $1,074,642.87 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,543,485.02 | 58.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,618,127.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYC4 | | BANK OF AMERICA, N.A | 18 | $3,299,219.44 | 15.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $17,685,189.02 | 84.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$20,984,408.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYE0 | | BANK OF AMERICA, N.A | 671 | $219,485,304.40 | 81.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $50,159,074.25 | 18.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **821** | **$269,644,378.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYF7 | | BANK OF AMERICA, N.A | 180 | $11,493,366.82 | 43.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 222 | $15,039,048.34 | 56.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **402** | **$26,532,415.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYG5 | | BANK OF AMERICA, N.A | 89 | $8,616,965.71 | 29.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 206 | $20,310,236.70 | 70.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **295** | **$28,927,202.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYH3 | | BANK OF AMERICA, N.A | 17 | $4,451,461.00 | 89.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $541,100.00 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,992,561.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYJ9 | | BANK OF AMERICA, N.A | 1 | $195,000.00 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,037,612.06 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,232,612.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYK6 | | BANK OF AMERICA, N.A | 555 | $126,927,667.86 | 48.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 559 | $135,418,089.25 | 51.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,114** | **$262,345,757.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LYL4 | | BANK OF AMERICA, N.A | 900 | $275,988,274.76 | 84.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 170 | $50,532,358.11 | 15.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,070** | **$326,520,632.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYM2 | | BANK OF AMERICA, N.A | 53 | $15,792,524.02 | 25.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $46,979,060.71 | 74.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$62,771,584.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYN0 | | BANK OF AMERICA, N.A | 22 | $3,124,847.00 | 43.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,993,495.00 | 56.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$7,118,342.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYP5 | | BANK OF AMERICA, N.A | 108 | $26,812,469.00 | 47.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $30,072,593.87 | 52.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **238** | **$56,885,062.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYQ3 | | BANK OF AMERICA, N.A | 456 | $126,788,926.75 | 49.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 431 | $126,933,170.48 | 50.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **887** | **$253,722,097.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYR1 | | BANK OF AMERICA, N.A | 7 | $2,186,700.00 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $15,339,313.25 | 87.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$17,526,013.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYS9 | | BANK OF AMERICA, N.A | 44 | $3,193,204.50 | 28.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $8,025,447.44 | 71.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$11,218,651.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYT7 | | BANK OF AMERICA, N.A | 13 | $1,355,943.00 | 22.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,765,814.92 | 77.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,121,757.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYU4 | | BANK OF AMERICA, N.A | 26 | $1,693,269.81 | 23.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,461,158.35 | 76.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,154,428.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LYV2 | | BANK OF AMERICA, N.A | 2,150 | $347,728,569.42 | 61.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,105 | $216,716,879.06 | 38.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,255** | **$564,445,448.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYW0 | | BANK OF AMERICA, N.A | 219 | $33,817,921.41 | 33.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 339 | $67,067,146.99 | 66.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **558** | **$100,885,068.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYX8 | | BANK OF AMERICA, N.A | 14 | $2,807,000.00 | 84.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $528,000.00 | 15.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,335,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYY6 | | BANK OF AMERICA, N.A | 113 | $21,534,388.00 | 52.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $19,503,320.00 | 47.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$41,037,708.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LYZ3 | | BANK OF AMERICA, N.A | 8 | $805,408.00 | 29.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,966,838.08 | 70.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,772,246.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZA7 | | BANK OF AMERICA, N.A | 1 | $61,156.03 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,611,773.49 | 96.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,672,929.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZB5 | | BANK OF AMERICA, N.A | 4 | $318,547.85 | 29.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $770,728.00 | 70.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,089,275.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZC3 | | BANK OF AMERICA, N.A | 5 | $178,671.57 | 16.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $907,093.13 | 83.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,085,764.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZD1 | | BANK OF AMERICA, N.A | 5 | $357,177.68 | 23.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,178,411.74 | 76.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,535,589.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZE9 | | BANK OF AMERICA, | 13 | $1,018,786.45 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 66 | $7,353,321.10 | 87.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$8,372,107.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZF6 | | BANK OF AMERICA, N.A | 10 | $1,036,654.47 | 14.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $6,228,321.12 | 85.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$7,264,975.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZG4 | | BANK OF AMERICA, N.A | 15 | $954,795.51 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $5,966,786.89 | 86.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$6,921,582.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZH2 | | BANK OF AMERICA, N.A | 4 | $202,643.82 | 14.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,217,382.56 | 85.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,420,026.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCQ5 | | SA MORTGAGE SERVICES, LLC | 10 | $2,095,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,095,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCS1 | | SA MORTGAGE SERVICES, LLC | 58 | $13,955,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$13,955,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCT9 | | SA MORTGAGE SERVICES, LLC | 110 | $27,320,959.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$27,320,959.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MG24 | | WELLS FARGO BANK, N.A | 3 | $479,975.00 | 9.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,841,995.67 | 90.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,321,970.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MG32 | | WELLS FARGO BANK, N.A | 2 | $444,100.00 | 38.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $714,500.00 | 61.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,158,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MH23 | | CHASE HOME FINANCE, LLC | 44 | $9,761,462.89 | 55.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,849,379.24 | 44.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$17,610,842.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MH31 | | CHASE HOME FINANCE, LLC | 80 | $4,937,152.69 | 42.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $6,569,228.01 | 57.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$11,506,380.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MH49 | | CHASE HOME FINANCE, LLC | 16 | $4,533,633.41 | 53.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,937,409.36 | 46.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$8,471,042.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MH56 | | CHASE HOME FINANCE, LLC | 25 | $5,174,497.34 | 32.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $10,570,867.69 | 67.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,745,365.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MH64 | | CHASE HOME FINANCE, LLC | 20 | $2,017,107.62 | 26.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $5,611,769.71 | 73.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$7,628,877.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MH72 | | CHASE HOME FINANCE, LLC | 53 | $3,025,697.97 | 42.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $4,044,058.71 | 57.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$7,069,756.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHU1 | | CHASE HOME FINANCE, LLC | 617 | $146,078,585.11 | 35.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,168 | $268,803,447.79 | 64.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,785** | **$414,882,032.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHV9 | | CHASE HOME FINANCE, LLC | 280 | $76,130,619.79 | 29.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 690 | $186,281,366.89 | 70.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **970** | **$262,411,986.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHX5 | | CHASE HOME FINANCE, LLC | 58 | $11,599,105.28 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $31,052,638.61 | 72.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **199** | **$42,651,743.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHY3 | | CHASE HOME FINANCE, LLC | 60 | $17,026,116.36 | 60.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $11,333,290.66 | 39.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$28,359,407.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHZ0 | | CHASE HOME | 61 | $7,986,942.35 | 29.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 143 | $18,720,566.92 | 70.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$26,707,509.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ML36 | | Unavailable | 5 | $1,009,264.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,009,264.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ML44 | | Unavailable | 91 | $18,395,460.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$18,395,460.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ML51 | | Unavailable | 45 | $10,210,246.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,210,246.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ML69 | | Unavailable | 12 | $2,081,546.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,081,546.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YA49 | | CHASE HOME FINANCE, LLC | 7 | $893,905.16 | 33.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $176,639.09 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 1 | $127,000.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | $197,843.61 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,277,901.34 | 47.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,673,289.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YA56 | | BANK OF AMERICA, N.A | 372 | $46,979,007.29 | 40.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 60 | $8,805,272.93 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $94,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 35 | $3,881,050.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $133,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 19 | $3,096,275.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 28 | $3,538,546.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 11 | $1,342,486.80 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 16 | $1,990,350.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 29 | $3,621,949.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 23 | $2,730,277.34 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 15 | $1,764,850.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 25 | $3,304,051.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | | | | | | | | | |
| | | Unavailable | 222 | $35,266,760.56 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **857** | **$116,547,975.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YA64 | | CHASE HOME FINANCE, LLC | 10 | $862,655.57 | 15.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $151,200.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 1 | $58,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 4 | $313,374.10 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $44,824.08 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $144,012.68 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 3 | $404,330.06 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,728,731.88 | 65.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,707,128.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YA80 | | 1ST SOURCE BANK | 2 | $166,034.42 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 12 | $509,038.10 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 2 | $162,286.91 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $76,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $509,278.96 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | $1,383,756.79 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 4 | $204,648.70 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $499,094.04 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 6 | $1,134,962.74 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 2 | $124,774.10 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,193,384.42 | 31.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$6,963,259.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YA98 | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | $507,007.59 | 13.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $92,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $602,014.72 | 16.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $558,948.19 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $32,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $491,653.43 | 13.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,420,073.74 | 38.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,703,697.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAF4 | | 1ST SOURCE BANK | 9 | $1,255,720.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 697 | $122,092,779.87 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 11 | $2,569,885.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 264 | $44,849,846.00 | 8.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | $303,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 17 | $2,748,025.30 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $436,077.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $975,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 19 | $3,503,100.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 7 | $1,228,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 13 | $2,733,850.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,799,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 5 | $589,255.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 7 | $1,321,181.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,267,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 87 | $17,858,980.25 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 30 | $6,682,310.89 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 43 | $8,583,677.15 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | REGIONS BANK | 49 | $8,822,310.39 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 43 | $6,513,641.63 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 45 | $6,572,973.72 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 13 | $2,159,738.02 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 82 | $16,452,869.69 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 114 | $21,623,775.15 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,174 | $248,414,740.39 | 46.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,753** | **$531,650,438.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAG2 | | 1ST SOURCE BANK | 4 | $792,379.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $89,250.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | $265,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 9 | $2,009,950.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 32 | $7,666,268.72 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 135 | $36,682,320.47 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 10 | $1,150,991.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 427 | $103,606,812.00 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $814,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 121 | $24,909,319.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 1,717 | $446,626,947.68 | 55.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 187 | $39,409,016.76 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 22 | $5,450,293.37 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 4 | $542,374.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $886,305.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 56 | $12,713,565.20 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 490 | $125,087,660.39 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,226** | **$808,703,503.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAJ6 | | CHASE HOME FINANCE, LLC | 1 | $59,768.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $74,625.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHEVY CHASE BANK FSB | | | | | | | | | |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $37,968.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | $426,718.20 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | $1,780,527.58 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METROCITIES MORTGAGE, LLC | 4 | $542,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 21 | $3,057,345.02 | 16.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $191,870.51 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 8 | $544,730.88 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $344,579.64 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $131,889.10 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 7 | $984,370.08 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $10,387,031.62 | 55.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$18,563,423.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAK3 | | 1ST SOURCE BANK | 9 | $1,346,700.47 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8 | $2,034,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 387 | $55,145,468.31 | 18.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 11 | $1,964,100.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 51 | $9,771,345.86 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 13 | $2,540,893.91 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $594,597.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 365 | $67,762,892.00 | 22.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $2,397,461.92 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 20 | $2,467,740.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 542 | $107,198,412.96 | 35.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 39 | $7,058,850.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA | 2 | $350,353.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK) | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C | 7 | $1,214,471.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $572,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 8 | $1,106,195.69 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 189 | $37,120,120.24 | 12.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,670** | **$300,645,602.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31417YAL1 | | BANK OF AMERICA, N.A | 36 | $4,101,749.76 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 40 | $3,755,905.52 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 28 | $3,210,254.78 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $55,324.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 7 | $1,069,550.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 9 | $666,775.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 12 | $1,596,804.74 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 5 | $605,153.26 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 30 | $3,000,700.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 39 | $5,195,300.00 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $1,786,770.08 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 20 | $2,702,848.23 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 66 | $8,491,076.34 | 13.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 153 | $24,339,931.80 | 40.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **465** | **$60,673,143.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31417YAM9 | | 1ST SOURCE BANK | 9 | $1,092,313.88 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $151,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 6 | $760,903.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $700,600.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 12 | $2,019,150.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INDEPENDENT BANK CORPORATION | 2 | $247,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | $4,194,432.20 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 109 | $21,156,711.67 | 24.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $4,282,279.93 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 81 | $13,002,417.62 | 15.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $240,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 5 | $539,508.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 19 | $2,816,983.56 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $34,488,090.80 | 40.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **455** | **$85,732,390.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAN7 | | BANK OF AMERICA, N.A | 1,082 | $195,143,222.77 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 121 | $24,724,761.65 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 7 | $1,133,912.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 25 | $4,834,410.48 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $504,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 9 | $2,540,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 2 | $524,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 35 | $6,707,717.23 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 13 | $1,936,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 6 | $1,157,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 11 | $1,831,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $1,171,740.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 3 | $824,456.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 14 | $3,424,090.82 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,494,961.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | 1 | $138,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 29 | $6,997,207.44 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 67 | $11,750,789.02 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 693 | $147,375,590.64 | 35.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,133** | **$414,216,510.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAP2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $132,075.53 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METROCITIES MORTGAGE, LLC | 4 | $272,675.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 7 | $814,284.16 | 21.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $157,380.15 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $126,700.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 2 | $282,132.29 | 7.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,969,615.35 | 52.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,754,862.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAQ0 | | CHASE HOME FINANCE, LLC | 34 | $7,114,185.49 | 20.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 60 | $13,326,417.20 | 38.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $13,868,080.82 | 40.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$34,308,683.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAS6 | | BANK OF AMERICA, N.A | 2 | $129,500.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $179,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $7,765,218.91 | 96.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$8,073,718.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAV9 | | BANK OF AMERICA, N.A | 4 | $235,581.45 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $168,307.80 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,613,036.13 | 86.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,016,925.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBA4 | | BANK OF AMERICA, N.A | 27 | $2,550,147.64 | 19.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 22 | $1,432,622.56 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | CITIMORTGAGE, INC | 8 | $884,132.32 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 5 | $533,576.34 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | $109,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $263,020.31 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 2 | $228,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 15 | $1,644,752.81 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,465,545.64 | 41.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$13,110,797.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBB2 | | BANK OF AMERICA, N.A | 3 | $924,326.77 | 16.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 5 | $1,312,697.00 | 22.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,491,126.89 | 60.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,728,150.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBD8 | | BANK OF AMERICA, N.A | 4 | $2,317,211.17 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 48 | $24,258,032.30 | 24.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $72,875,228.00 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$99,450,471.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBH9 | | CITIMORTGAGE, INC | 1 | $439,121.77 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 4 | $2,001,177.11 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 15 | $7,612,869.44 | 18.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $31,519,866.21 | 75.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$41,573,034.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBJ5 | | CITIMORTGAGE, INC | 15 | $3,702,975.20 | 52.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,299,569.96 | 47.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,002,545.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBX4 | | BANK OF AMERICA, N.A | 5 | $902,359.01 | 78.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $247,750.32 | 21.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,150,109.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421AA45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $229,000.00 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $2,145,330.29 | 90.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,374,330.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421AAY9 | | CTX MORTGAGE COMPANY, LLC | 1 | $113,616.45 | 20.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $430,083.73 | 79.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$543,700.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31403D4M8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | $9,002,218.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,002,218.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31410PLC5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 489 | $124,980,090.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **489** | **$124,980,090.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31410PLF8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | $4,003,762.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,003,762.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3E7 | | REGIONS BANK | 376 | $88,130,901.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **376** | **$88,130,901.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3L1 | | REGIONS BANK | 249 | $34,056,540.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$34,056,540.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3N7 | | REGIONS BANK | 26 | $6,294,774.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,294,774.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3R8 | | REGIONS BANK | 28 | $1,618,035.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,618,035.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3S6 | | REGIONS BANK | 15 | $1,468,281.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,468,281.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3T4 | | REGIONS BANK | 15 | $1,916,690.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,916,690.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3U1 | | REGIONS BANK | 339 | $72,537,204.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **339** | **$72,537,204.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3V9 | | REGIONS BANK | 94 | $11,872,965.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$11,872,965.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412H3W7 | | REGIONS BANK | 22 | $1,989,623.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,989,623.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4M5 | | ABBEVILLE BUILDING AND LOAN, SSB | 10 | $2,249,716.96 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $1,222,136.52 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $103,866.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $212,925.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 5 | $636,012.07 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 12 | $2,178,764.03 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,346,954.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $221,055.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 9 | $2,148,930.71 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,180,565.31 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $416,450.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 2 | $351,646.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 4 | $755,975.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 2 | $256,661.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $216,207.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 6 | $1,010,455.94 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $210,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 34 | $11,187,718.91 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $280,641.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 17 | $3,114,550.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 3 | $772,991.32 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $264,809.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 10 | $2,410,022.26 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $1,010,163.55 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $250,659.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | $544,675.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $3,242,312.61 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $188,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $343,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 43 | $12,889,817.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $213,192.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 7 | $1,583,187.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 7 | $1,449,136.23 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $2,085,279.45 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $179,365.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $987,910.95 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $79,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 8 | $2,135,193.23 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $411,369.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $386,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 32 | $8,229,424.99 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,504,791.21 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $795,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $126,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $766,922.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 2 | $319,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK | 5 | $942,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 7 | $1,444,492.04 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | $4,130,880.59 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $249,678.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 7 | $2,713,605.50 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $378,673.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $141,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $228,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK | 1 | $65,515.55 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $487,405.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $216,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 6 | $859,881.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $466,657.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $740,403.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $306,032.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | $2,000,096.26 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $308,316.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $180,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $604,180.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $233,113.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $347,525.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | $749,844.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | $447,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT | 1 | $188,556.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | CORTRUST BANK | 6 | $1,181,273.30 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 5 | $716,795.50 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $660,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | $2,019,893.04 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $59,920.99 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 7 | $965,202.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $434,435.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $530,103.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 6 | $995,535.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 4 | $1,008,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $519,170.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | $6,009,728.78 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $167,923.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $251,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $524,054.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $213,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $242,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $142,060.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $171,778.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $351,925.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $516,734.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $610,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $104,330.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK RICHMOND, NA | | | | | | | | | |
| | FIRST CENTURY BANK, NA | 2 | $322,817.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $555,747.71 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $96,572.66 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | $2,490,148.96 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $393,880.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 8 | $1,624,578.25 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $128,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 26 | $8,616,735.82 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 36 | $7,979,429.67 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $704,685.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 8 | $1,665,350.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,681,792.83 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $764,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 18 | $3,213,126.18 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $911,642.89 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $112,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 8 | $1,248,820.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $338,253.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $463,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $425,447.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | | |
| | FIRST PLACE BANK | 4 | $502,481.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $404,674.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | $4,560,391.63 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $412,272.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $102,858.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $324,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $1,291,425.39 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 18 | $3,614,322.82 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | $369,520.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $289,626.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $259,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $1,613,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 23 | $3,399,914.86 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,496,331.46 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $416,463.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $187,916.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $177,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $341,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $678,507.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $90,408.48 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $456,626.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $490,199.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $152,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $335,135.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $761,511.83 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 5 | $1,075,521.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | $702,955.02 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $315,003.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $305,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $479,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 3 | $495,815.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $623,985.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 3 | $945,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $316,591.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $218,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | $3,042,707.59 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $393,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 8 | $1,142,306.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $642,055.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $102,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | $961,664.49 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $132,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $832,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $49,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,954,175.59 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 16 | $5,608,673.55 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $356,811.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | $272,844.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $360,535.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $116,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $201,450.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | $595,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,410,180.53 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $657,603.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | $570,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $91,350.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $169,776.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $227,181.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $819,116.23 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $483,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | $813,696.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $271,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 9 | $1,683,090.62 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $149,733.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $635,499.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $955,327.39 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | $35,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $518,925.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $109,855.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $278,349.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $599,225.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | $371,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $188,751.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $179,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $214,536.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $574,454.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 3 | $557,211.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $331,467.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $506,347.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 6 | $1,532,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $529,273.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $237,686.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $149,510.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 4 | $345,620.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $263,379.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | $2,272,600.22 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $141,071.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $429,420.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $410,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | $1,025,538.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $273,775.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $490,521.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $170,779.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,160,525.45 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $215,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $176,159.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 6 | $1,116,783.24 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $520,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $401,376.66 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $136,090.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | $166,785.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $126,828.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 6 | $1,096,819.30 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $285,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | $153,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $282,020.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $484,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $123,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $213,888.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 3 | $560,445.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $65,415.69 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,288,570.87 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $105,860.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 8 | $1,168,168.83 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 4 | $829,966.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $839,166.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 6 | $1,218,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | $2,319,700.02 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $64,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN | 2 | $577,195.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $739,081.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $68,409.79 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $398,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $404,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $282,627.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $274,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | $735,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $672,468.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $469,285.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | $1,808,947.25 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $172,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 4 | $1,129,275.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $65,114.14 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $1,038,240.92 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $641,450.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $650,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 7 | $948,847.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $273,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $126,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 5 | $1,040,219.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $174,758.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 3 | $384,870.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $271,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $276,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK | 9 | $1,788,173.15 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $1,080,805.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $89,884.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $201,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 4 | $998,052.49 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $189,747.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | $507,987.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $126,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $39,947.33 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $650,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $148,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | $370,913.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 5 | $703,617.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $330,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $700,374.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $179,762.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $226,619.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $2,238,388.62 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $189,430.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $704,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $1,098,067.52 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $344,302.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | | Unavailable | 192 | $43,786,985.06 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,392** | **$299,241,084.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4N3 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $405,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $1,857,808.02 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 7 | $1,461,727.68 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 11 | $2,183,873.44 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $381,358.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $109,851.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $133,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 7 | $1,290,069.46 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $215,265.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $207,396.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 3 | $602,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 4 | $945,261.47 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $467,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $474,116.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 30 | $8,966,044.40 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $323,573.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $119,696.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 5 | $946,866.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $515,931.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 5 | $589,403.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AUBURNBANK | 10 | $2,017,605.52 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $712,700.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | $547,978.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $3,626,642.95 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 4 | $626,551.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 48 | $14,562,733.78 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $170,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $1,045,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 6 | $1,464,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $249,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $277,042.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $2,616,490.83 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $245,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 8 | $2,283,882.26 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $224,703.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 5 | $1,156,624.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $378,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $127,831.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 36 | $8,467,609.06 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | $1,684,710.61 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $651,338.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $168,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $686,381.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 6 | $887,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $557,930.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | $3,788,103.03 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 12 | $4,847,549.54 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | 1 | $107,234.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $154,800.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | $102,368.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 5 | $1,002,129.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $129,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $101,865.68 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $121,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $404,478.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | $593,204.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $962,701.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $312,040.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $696,718.17 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $581,782.72 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | $1,585,059.68 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $371,735.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | $608,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 5 | $1,101,786.47 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $186,077.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | $1,308,989.53 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $226,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $186,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 8 | $1,568,221.55 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $305,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 9 | $1,077,088.19 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | $2,209,748.89 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $339,562.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $361,864.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 9 | $1,204,096.43 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 4 | $838,831.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $628,511.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | $1,264,983.80 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $727,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $3,668,057.36 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $511,536.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $560,255.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $115,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 4 | $915,735.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $97,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $414,839.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | $106,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | $103,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $291,535.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $174,774.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $387,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $99,868.31 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | $2,453,083.77 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,243,949.25 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 18 | $5,589,856.12 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 37 | $8,442,529.95 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $704,256.85 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 12 | $2,107,250.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,647,610.54 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $108,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 7 | $1,408,044.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $600,648.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $249,070.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $93,876.22 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $109,720.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $662,378.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $662,400.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $324,044.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | $3,886,797.15 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $157,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $111,852.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $458,395.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 4 | $509,223.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,002,406.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 16 | $3,456,879.72 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $139,522.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $92,278.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $587,365.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $420,044.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | $670,503.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 13 | $2,388,570.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | $945,063.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $951,078.34 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $105,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $275,926.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $169,781.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $384,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $190,754.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | $696,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL | 2 | $497,487.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $342,256.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $185,006.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $170,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $324,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $831,463.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 5 | $683,430.39 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $101,868.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $672,139.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 5 | $941,343.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $64,918.21 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $196,247.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $1,729,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 4 | $751,494.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,593,751.43 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $425,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $119,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,580,717.66 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $396,449.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 5 | $981,268.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 9 | $2,776,187.35 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $159,794.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | 4 | $712,590.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $305,270.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $311,742.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $234,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $95,776.55 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | $2,157,995.12 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $242,665.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 27 | $10,312,721.30 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $413,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $268,883.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $283,998.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $89,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $494,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $471,682.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $297,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $415,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $110,261.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $79,894.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 3 | $827,228.29 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $144,813.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 4 | $914,607.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $313,252.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $354,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,355,074.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | $314,782.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | $1,472,480.43 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $644,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | $189,755.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $142,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $199,037.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $387,447.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $313,564.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $228,852.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 8 | $1,049,913.32 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $84,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | $634,608.23 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 1 | $186,753.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $89,884.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $408,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 4 | $675,370.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,090,805.01 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $384,504.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 6 | $1,431,718.19 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | $374,903.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | $710,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $196,440.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $760,732.43 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $304,768.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | $459,090.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $271,641.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $309,839.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $698,010.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $98,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $206,964.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | $1,191,824.05 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $416,450.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $910,455.60 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $268,963.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $681,864.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $574,373.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $200,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $110,245.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | $1,161,641.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | $1,642,525.60 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $267,647.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $164,787.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $595,572.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $623,170.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $600,857.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $121,274.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $194,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $359,504.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $248,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | $460,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $125,834.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | $340,001.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $230,709.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. MARYS BANK | 2 | $398,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $518,319.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $794,470.20 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $409,460.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $253,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 12 | $1,942,960.12 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | $536,792.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $207,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 5 | $700,709.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | $2,586,150.35 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $286,622.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $861,483.73 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $305,723.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $251,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $90,863.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $416,655.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $142,416.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 3 | $563,259.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $132,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | $537,637.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $231,020.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | $148,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | $2,703,178.91 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 4 | $943,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $257,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $293,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $1,075,219.94 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 6 | $788,680.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $99,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $182,958.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | $802,568.63 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $388,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $249,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $253,673.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $210,904.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $699,782.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $936,526.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $163,788.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | $709,956.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 3 | $603,920.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 5 | $1,574,585.63 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $97,999.99 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 6 | $1,036,408.70 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $204,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VYSTAR CREDIT UNION | 1 | $135,641.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WANIGAS CREDIT UNION | 1 | $51,132.58 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,561,967.26 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $169,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $316,432.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 3 | $346,420.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $842,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $360,861.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 16 | $3,007,392.71 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $124,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $768,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | $1,880,660.90 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 206 | $46,196,393.22 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,376** | **$299,594,753.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4P8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,284,463.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $2,203,878.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $277,058.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $875,004.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,145,233.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $382,989.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $645,843.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AF BANK | 3 | $610,490.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $974,301.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 2 | $289,635.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $299,298.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $545,295.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $881,986.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | $1,784,414.36 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $425,020.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $3,554,118.09 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $339,480.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $325,007.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $183,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 3 | $395,973.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $128,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $278,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $421,794.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $1,064,105.30 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $732,897.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $1,717,610.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 32 | $6,099,115.51 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $347,550.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $829,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 38 | $8,830,091.81 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $376,530.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $142,308.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $1,296,540.91 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 24 | $6,496,970.16 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 4 | $973,272.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 18 | $3,935,909.37 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $238,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 5 | $1,565,866.43 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $290,331.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $973,587.26 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $1,065,875.35 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $176,850.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $163,733.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | $2,793,787.33 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $125,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $614,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $225,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,903,969.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $902,675.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $545,286.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $133,343.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $863,106.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $3,076,017.65 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 2 | $339,174.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $338,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $823,240.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $250,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES | 10 | $2,511,419.50 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $310,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | $2,086,806.62 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 5 | $1,278,663.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $378,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,214,063.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 8 | $2,553,504.38 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | $831,452.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $1,080,974.52 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 4 | $1,002,754.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 26 | $6,564,631.12 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 6 | $2,275,988.61 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $157,845.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $927,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $160,307.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $915,672.56 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | $1,065,206.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $157,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 3 | $1,072,187.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | $1,938,058.55 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $134,234.63 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $1,441,815.49 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $194,765.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 11 | $2,111,418.98 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $221,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $137,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $136,332.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | $1,814,970.52 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $440,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $330,084.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $984,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $805,000.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $529,603.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $253,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | $1,567,104.67 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $461,627.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $543,829.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $236,701.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $449,690.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $407,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $358,733.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 3 | $1,172,051.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $203,743.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $705,495.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,068,148.53 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $351,577.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $416,423.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $529,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $3,166,857.38 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $367,857.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $142,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $926,153.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $371,553.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | $1,586,415.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $164,801.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $465,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $546,327.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,204,433.84 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $3,314,091.47 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $824,796.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $146,923.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 3 | $613,425.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 2 | $476,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,480,697.62 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $276,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,043,757.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | $195,265.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $614,859.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | $939,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $413,462.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $849,513.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $315,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 25 | $5,777,304.03 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,072,875.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | $5,351,715.30 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $199,765.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $366,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 9 | $2,793,361.76 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $961,106.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $576,475.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $151,808.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $297,050.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $989,094.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 18 | $4,729,733.51 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $2,115,075.31 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $203,181.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,096,524.43 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 17 | $5,132,074.01 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $562,295.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $235,709.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | $535,340.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $943,770.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $274,325.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 8 | $1,837,211.54 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 8 | $1,609,966.53 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $704,427.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $127,842.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $142,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $672,160.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | $568,511.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,454,590.19 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,071,423.58 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | 3 | $496,384.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 7 | $1,677,313.25 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $150,362.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 5 | $1,210,012.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $798,823.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | $268,018.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $135,832.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $215,467.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $459,441.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $575,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $239,718.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $282,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 3 | $481,846.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $218,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $341,042.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $300,271.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $997,768.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $160,897.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $479,975.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $846,449.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $146,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 12 | $3,824,026.73 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $160,724.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $246,496.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $490,071.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | $339,582.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $130,328.31 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $1,455,980.83 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $415,494.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | $1,272,542.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | $2,107,806.85 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $278,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 9 | $2,656,600.09 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 14 | $5,271,844.34 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $1,652,055.80 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | $1,212,806.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $226,558.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,986,249.39 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $412,937.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $708,347.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 5 | $1,400,590.04 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 6 | $1,435,624.02 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | $761,907.02 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $546,774.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $707,148.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT | 4 | $796,890.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | $177,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $408,249.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $272,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $443,835.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $693,160.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $518,986.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,883,883.39 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $303,634.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | $3,490,986.39 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $269,668.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $232,726.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $415,295.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 5 | $1,278,614.78 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $416,510.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $394,929.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $137,730.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $445,916.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $842,145.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $337,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $267,677.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $814,996.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MISSOULA FEDERAL CREDIT UNION | 3 | $461,167.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $144,330.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $863,405.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 4 | $928,812.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $945,524.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $186,980.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,334,403.40 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $380,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $538,437.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,248,767.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $231,664.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $130,677.18 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | $2,492,032.09 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $2,591,665.40 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $135,836.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $645,609.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 3 | $868,966.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $159,724.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $169,191.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $453,918.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $325,945.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 6 | $1,556,131.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 7 | $2,025,599.76 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $387,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $625,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $442,167.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $480,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $203,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $622,018.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $817,475.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $1,007,509.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $572,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $741,664.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $680,959.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $310,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $267,634.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | $691,655.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 8 | $2,691,647.88 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $678,150.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | RED CANOE CREDIT UNION | 3 | $635,158.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $993,448.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,388,521.32 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $145,329.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $303,626.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | $422,487.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $354,797.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $411,493.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $691,992.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,868,764.27 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $214,632.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $183,768.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $225,828.33 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $421,981.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $284,680.64 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $227,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $200,453.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $686,155.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $136,835.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $194,599.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | 3 | $628,231.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,401,262.84 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $549,525.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $165,016.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $139,827.86 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $951,174.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 7 | $1,571,625.86 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $473,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $296,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 2 | $333,346.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $661,840.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $149,819.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $187,763.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,289,505.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $379,532.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $199,765.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | $2,429,214.25 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 24 | $5,734,293.86 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $310,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 10 | $2,540,315.33 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | $1,099,780.86 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $229,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $416,510.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $477,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $197,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $315,969.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,634,072.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $841,675.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $552,070.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $784,377.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $1,037,457.74 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $712,938.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 5 | $987,825.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $581,433.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 10 | $2,280,877.42 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $194,771.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $310,835.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | $2,576,702.13 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | $296,846.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $146,815.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $387,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,157,112.67 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | VANDYK MORTGAGE CORPORATION | | | | | | | | | |
| | | VANTUS BANK | 1 | $135,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 2 | $385,821.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $522,617.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 3 | $596,668.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $416,011.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $811,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 3 | $1,142,590.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 5 | $1,167,885.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $159,336.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $433,950.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 9 | $2,643,775.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 3 | $636,883.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 7 | $1,203,815.46 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $1,114,104.28 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $888,048.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,886,904.90 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 257 | $61,897,897.98 | 15.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,625** | **$400,071,127.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4Q6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $926,316.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | $3,773,153.83 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $151,821.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $360,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,197,414.36 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $125,340.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $249,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $221,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $203,743.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,584,578.94 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $623,234.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $623,148.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | $939,097.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | $2,020,308.23 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $1,085,516.28 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $4,120,940.61 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $166,794.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $501,050.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $391,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $125,941.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $135,905.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $251,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | $2,224,982.38 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $188,039.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 39 | $7,724,801.03 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $532,092.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 3 | $599,042.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 41 | $8,463,438.90 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $147,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $789,537.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $988,045.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $172,464.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 19 | $3,868,324.54 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $513,537.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $1,283,750.86 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 3 | $1,671,111.50 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $136,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $1,173,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $150,611.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $1,043,494.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $1,185,539.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $134,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $2,497,468.54 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,407,530.62 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $235,080.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $608,276.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $322,389.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | $879,836.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $161,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $2,099,995.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK STATE BANK | 5 | $1,001,050.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $173,286.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $3,665,193.90 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | $2,637,867.19 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $552,633.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $174,784.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | $875,692.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,548,968.20 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $305,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $1,226,787.42 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $372,530.72 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | $1,282,382.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $594,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $304,223.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | $6,570,534.22 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 10 | $5,610,057.87 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $199,759.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $402,627.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $606,339.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $1,031,012.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $369,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $755,048.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $178,699.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $817,248.64 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $2,074,647.82 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $193,661.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $266,445.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $305,376.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | $1,676,844.08 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $161,805.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | $1,277,045.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $520,679.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 3 | $653,495.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $157,724.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $580,580.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $434,385.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $520,474.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $545,975.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $572,590.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $499,667.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $166,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $139,823.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $536,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $464,933.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $271,326.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $158,300.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $229,723.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $146,819.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $364,051.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $517,569.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $210,846.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,639,527.90 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | $715,836.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $387,599.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $385,718.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | $4,912,641.01 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $163,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | $989,980.50 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $327,596.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $429,478.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $248,339.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | $287,000.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $593,567.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | $1,888,490.74 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $264,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | F & A FEDERAL CREDIT UNION | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | $402,261.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $372,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,502,358.81 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $146,313.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $159,803.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $284,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,953,396.69 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $161,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,981,155.82 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $746,306.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | $435,717.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $557,323.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $197,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $698,738.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $2,595,152.24 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,199,244.55 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $333,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $550,817.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | | |
| | FIRST GUARANTY BANK | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | $4,381,615.01 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $556,930.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 24 | $5,513,281.96 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $984,810.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $147,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,063,567.60 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $784,547.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $495,153.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $162,400.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $992,799.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $1,507,117.60 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $221,569.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $221,720.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $314,603.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $622,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 20 | $4,890,614.29 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $157,774.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $1,058,666.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $336,984.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $144,226.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $341,796.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 17 | $4,545,447.66 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 3 | $470,470.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $601,768.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 6 | $1,589,307.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | $518,190.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $197,370.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $327,596.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 8 | $1,737,204.67 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 13 | $2,885,434.56 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $140,726.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $199,014.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $466,428.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $495,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $996,355.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $204,947.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $1,991,971.63 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | $859,808.91 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 7 | $1,816,778.57 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $372,562.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $707,111.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $379,269.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC | 1 | $174,784.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $169,786.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $440,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $248,519.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $149,811.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $610,107.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $375,012.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $185,869.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $259,861.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $235,510.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 24 | $8,112,445.49 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $176,782.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $418,589.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $365,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $275,710.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $161,722.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $354,313.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 12 | $3,432,088.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,412,791.29 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $670,926.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $850,216.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LEADER BANK, N.A | 4 | $1,234,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 6 | $2,117,236.75 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $299,806.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $945,157.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $141,988.37 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | $851,603.64 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $266,840.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $656,756.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $993,985.97 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | $1,246,186.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 6 | $1,317,752.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $726,902.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $239,704.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $459,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 8 | $2,629,036.56 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $227,908.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $975,086.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,254,404.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,624,398.63 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $311,440.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $329,612.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $1,295,664.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | $520,257.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $1,114,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METUCHEN SAVINGS BANK | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $483,497.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $729,722.85 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $309,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $455,981.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $408,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $276,049.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | $1,580,618.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $294,825.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $312,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | $2,147,834.31 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $1,075,635.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $230,259.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $169,786.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $849,250.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $696,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $1,004,264.51 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $2,861,448.27 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $174,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $416,286.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $413,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 1 | $201,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $201,757.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $376,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,761,831.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | $3,350,450.30 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $276,659.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $156,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $447,373.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $171,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $410,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $393,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $448,854.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $205,752.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $355,556.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $340,598.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $247,695.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 5 | $1,203,614.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 7 | $1,694,144.82 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $197,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $207,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $510,571.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $735,700.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $138,233.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | $1,211,274.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $419,002.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $430,408.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $172,121.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $1,308,130.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | $2,529,660.79 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $532,534.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | $723,276.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $984,006.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 3 | $538,231.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $270,266.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | $329,335.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $748,030.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 8 | $2,171,889.24 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $179,773.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $365,950.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $199,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $226,933.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $231,708.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 3 | $665,404.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF DANBURY | 1 | $140,223.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $443,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $160,802.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,508,291.84 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $531,578.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $401,505.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | $616,330.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $251,690.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $229,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $789,208.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 5 | $863,500.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $505,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 11 | $2,127,637.97 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $536,675.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $510,002.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $532,973.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $138,229.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | $884,106.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 5 | $800,140.89 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $660,025.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $460,623.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $272,671.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $169,790.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | $1,906,018.78 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $314,324.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $688,112.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $688,088.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $379,521.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $362,557.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $131,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | $2,325,017.63 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $132,337.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 23 | $5,939,878.60 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $833,020.84 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $342,442.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 8 | $1,638,004.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | $764,346.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 6 | $1,561,351.28 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $354,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $186,208.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $662,679.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $361,823.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $144,817.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $433,079.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $183,069.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $766,714.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 5 | $1,215,041.63 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $1,002,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $1,198,926.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $550,684.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $128,338.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $157,805.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $197,622.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 10 | $2,240,052.67 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $160,797.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $409,495.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | $518,565.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $563,515.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $934,962.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 5 | $1,280,291.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 4 | $637,863.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $327,237.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $299,499.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | $471,609.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,077,158.78 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST COMPANY | 1 | $253,687.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $149,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $1,901,913.08 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 2 | $431,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $615,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 6 | $1,002,082.24 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $149,819.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,936,356.67 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $1,001,279.62 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $1,142,298.71 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $1,148,526.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 264 | $66,163,136.25 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,629** | **$399,400,442.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4R4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $821,151.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $168,787.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | $974,095.51 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,928,633.90 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $833,949.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $515,313.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $703,646.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $313,109.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALLEGIANCE CREDIT UNION | | | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | $843,020.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | $1,364,154.66 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,057,765.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | $2,662,021.06 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $705,738.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | $4,559,492.95 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 4 | $785,438.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $128,465.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $400,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $416,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $155,914.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $286,776.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | $1,980,319.01 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $572,155.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 63 | $13,819,308.52 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $1,044,595.31 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $1,014,690.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 39 | $8,521,123.15 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $415,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $586,745.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 11 | $2,561,060.18 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 23 | $6,135,380.93 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $1,103,096.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 15 | $3,000,945.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $369,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $476,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $728,450.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $746,355.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $581,210.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $414,477.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $301,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | $2,460,877.86 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | $783,313.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,647,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 6 | $1,404,506.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | $797,578.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $823,503.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,834,914.52 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $963,034.73 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $455,822.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $4,437,349.16 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 11 | $3,336,354.34 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $564,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | $2,892,601.98 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $853,932.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $622,579.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $507,783.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK | 2 | $501,698.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $207,638.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 32 | $7,815,908.58 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $548,681.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $124,863.29 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $336,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 5 | $1,106,626.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 4 | $839,755.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $268,669.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | $1,898,608.25 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $188,959.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $361,739.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $472,419.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,421,183.86 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $400,407.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $555,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $240,617.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $840,468.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $670,679.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $163,164.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $317,608.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $455,840.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF | 6 | $1,253,045.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA | | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $174,784.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $392,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $328,003.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | $1,411,937.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $279,678.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $429,278.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $481,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 7 | $1,435,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $293,243.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $392,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $158,709.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $215,740.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $176,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 8 | $1,699,124.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,738,886.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $438,799.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $4,118,474.72 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $171,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $974,107.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $771,173.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $279,655.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | $1,613,862.38 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | 3 | $453,857.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 2 | $309,834.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $605,881.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $137,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $426,915.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $300,020.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $174,779.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $299,622.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $352,279.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,908,495.10 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $707,225.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $355,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 2 | $650,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $374,482.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,339,144.40 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $153,814.62 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $447,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $187,863.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $185,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $236,215.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $855,832.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $219,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 15 | $3,365,373.02 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,166,938.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | $3,412,289.88 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $1,094,521.20 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $691,962.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $138,233.71 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $440,211.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $440,907.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $136,835.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $1,037,248.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 34 | $8,253,120.18 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $1,280,991.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $248,387.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 3 | $557,971.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $851,398.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 16 | $3,256,514.48 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $132,640.43 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $565,890.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $194,160.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $429,733.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $282,651.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | $174,789.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $177,795.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 11 | $2,296,006.03 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 11 | $1,974,326.69 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $570,715.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $195,953.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $597,153.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $180,202.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $1,617,923.28 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $1,483,460.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | $479,485.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 6 | $1,321,085.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $243,765.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 5 | $1,686,770.77 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $553,204.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $596,688.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $359,112.90 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $959,177.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $689,513.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 5 | $948,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $166,290.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 3 | $570,568.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $789,804.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $498,753.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | $187,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $574,789.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $313,697.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $175,928.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $359,563.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 11 | $2,724,271.40 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $302,820.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $778,804.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $199,759.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $183,788.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 11 | $3,218,578.91 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | $771,854.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 6 | $952,196.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $690,417.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $222,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | $307,769.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 4 | $1,168,232.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 9 | $3,052,784.95 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $736,507.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | $1,884,939.18 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | $2,698,656.23 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | $228,225.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $319,597.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MACHIAS SAVINGS BANK | 1 | $129,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 8 | $2,004,661.06 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $973,645.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $191,969.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | $1,639,247.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 4 | $1,334,437.43 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $153,844.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $330,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $593,757.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $553,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $507,638.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 2 | $475,892.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 8 | $2,064,008.75 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $322,725.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,794,474.92 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $659,877.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $332,081.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $292,140.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 11 | $2,798,606.14 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 4 | $736,225.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $369,555.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 5 | $1,328,205.93 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $143,826.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $446,246.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $145,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $560,510.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 9 | $2,565,251.61 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | $1,611,011.11 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $758,912.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $296,285.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $786,839.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $796,176.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $649,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $146,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $898,493.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 3 | $604,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $155,013.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $552,870.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,260,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $368,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $334,533.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,745,850.69 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | $4,006,208.31 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $220,728.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $390,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $177,791.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $134,307.88 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $170,784.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $271,680.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $599,725.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $327,087.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $127,139.84 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $149,819.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 5 | $1,477,600.80 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $199,657.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | $341,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $610,271.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $816,097.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $386,671.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $992,276.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $319,606.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $138,970.58 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 4 | $898,984.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $469,400.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $1,002,509.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,180,606.05 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | $2,346,508.17 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $254,345.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $455,938.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $1,032,722.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $555,520.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $478,292.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 4 | $722,045.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $571,988.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | $1,824,845.14 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $953,154.63 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $257,338.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $244,705.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $444,796.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $207,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $462,427.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $286,386.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $2,013,138.72 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $157,795.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SECURITY SAVINGS BANK | | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $306,123.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $146,819.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | $972,123.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | $1,333,171.60 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $180,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | $283,416.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $629,148.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $262,876.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $284,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,940,706.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,664,089.38 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $491,016.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $608,764.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $889,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $966,304.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $361,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $413,206.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $654,100.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $296,335.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | $1,146,890.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $1,553,807.58 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUTTON BANK | 1 | $256,676.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $416,041.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $139,823.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $129,612.78 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $347,591.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $227,713.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $142,824.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 7 | $1,975,085.41 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 30 | $6,534,039.33 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $392,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $351,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $203,743.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 10 | $2,365,773.40 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $218,524.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | $1,016,812.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 9 | $2,208,630.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $720,681.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $397,421.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $370,033.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $138,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 10 | $3,102,175.33 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $1,148,295.37 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | 3 | $623,940.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | $761,250.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $180,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $1,226,518.09 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $468,916.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | $308,783.97 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $167,595.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $835,532.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $1,075,185.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | $1,164,125.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $325,894.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | $1,267,189.98 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $241,196.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $608,657.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $166,290.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $415,476.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $184,782.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $624,662.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,144,433.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $568,923.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $189,771.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 11 | $2,861,770.40 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $466,645.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WEST BEND SAVINGS BANK | | | | | | | | | |
| | | WESTBURY BANK | 1 | $185,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $197,207.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 9 | $1,580,683.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $233,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $894,851.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 6 | $1,591,738.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $813,452.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 272 | $61,032,955.04 | 15.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,730** | **$399,707,442.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4S2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $783,380.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $299,631.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $241,709.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | $4,002,916.80 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $291,340.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 5 | $857,352.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $171,633.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $171,788.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $222,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 3 | $581,273.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $326,102.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $310,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK & TRUST CO | 7 | $1,353,304.54 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $915,839.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | $958,864.08 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $226,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | $5,703,232.57 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $278,964.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $234,623.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $163,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $127,842.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 5 | $1,209,739.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $392,980.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $802,784.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $295,644.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 56 | $11,101,166.25 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $844,042.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 35 | $7,431,476.16 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $328,595.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $168,710.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $986,692.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | $1,109,884.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $333,598.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $2,221,581.48 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 4 | $658,884.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 10 | $1,949,771.05 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 2 | $305,246.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $321,498.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $736,864.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 4 | $733,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $213,736.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,517,185.98 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | $625,582.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 3 | $1,076,712.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $159,812.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 11 | $2,823,751.98 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $704,951.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $171,084.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $497,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $815,982.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $982,880.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 4 | $827,774.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $531,360.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $508,532.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $217,326.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $2,796,823.41 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $251,204.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $868,702.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BUTTE COMMUNITY BANK | 1 | $332,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | $970,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $2,027,096.65 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $549,316.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $202,251.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $398,509.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $154,609.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $319,559.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 32 | $6,527,646.10 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $304,633.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $660,187.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $212,972.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $639,923.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $157,301.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $577,142.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $248,201.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $199,759.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 7 | $2,133,884.86 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $142,828.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $165,800.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $1,344,077.36 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $526,985.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF | 1 | $261,244.69 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STORM LAKE | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $3,373,288.66 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $613,757.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $212,738.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $690,402.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | $850,799.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $191,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $185,771.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $155,812.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $392,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $175,788.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $970,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | $1,470,339.95 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $392,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $332,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $268,188.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | $603,257.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $631,007.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $279,663.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $490,390.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $165,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $914,195.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $290,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $181,176.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $166,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 3 | $830,454.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $943,277.15 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,234,828.01 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $421,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $171,798.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $601,287.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | $3,911,438.54 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $201,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $454,440.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $462,135.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $310,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | $1,262,749.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $164,556.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $219,551.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $455,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $195,759.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN CREDIT UNION | 3 | $499,847.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $349,559.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $185,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $2,503,989.90 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | $1,586,155.86 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $1,157,381.14 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $290,839.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $2,680,038.28 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 6 | $1,755,526.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $467,140.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $436,630.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $131,092.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 26 | $5,871,463.58 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,552,808.88 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | $3,496,842.15 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 5 | $1,088,420.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $566,486.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $1,193,368.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $143,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $294,432.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $515,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $156,207.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $293,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $186,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 26 | $6,325,812.64 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | $2,548,486.81 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $943,089.14 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $151,821.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $446,282.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 22 | $5,587,607.57 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $254,686.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $576,717.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $338,881.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 5 | $1,311,135.22 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $269,660.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $466,677.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 12 | $2,206,045.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 13 | $2,704,656.03 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $547,021.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $199,754.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $518,583.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GROUP HEALTH CREDIT UNION | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | $877,800.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $397,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | $754,659.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,400,351.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $1,582,751.50 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $354,683.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 8 | $1,783,728.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $1,097,830.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $183,778.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 9 | $2,125,126.24 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $217,744.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $155,531.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $131,034.92 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $334,678.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $274,861.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $729,502.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $243,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $138,725.24 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $345,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $151,813.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $138,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $128,707.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | 2 | $392,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $389,868.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $137,834.19 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $286,849.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $563,047.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $171,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 21 | $5,865,770.32 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $149,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $243,693.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $279,538.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $470,111.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $383,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,670,375.36 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $483,850.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $324,591.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $878,238.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $203,754.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 3 | $951,633.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | $2,946,597.79 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $756,254.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 6 | $1,717,426.54 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $199,759.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $762,792.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 10 | $2,618,485.71 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | $567,296.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | $1,498,409.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $308,628.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $239,625.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $412,885.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 8 | $2,093,852.83 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $599,405.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,565,455.09 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $489,360.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | $2,632,647.50 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $748,828.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $915,265.27 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 4 | $1,035,505.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $223,231.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $456,440.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 3 | $622,860.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $268,849.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $491,324.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $340,276.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $1,101,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $570,673.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 10 | $2,524,652.31 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $416,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $181,982.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $651,203.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $143,822.94 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $127,643.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $816,215.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | $1,312,048.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $300,430.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $152,816.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $1,287,076.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 4 | $782,039.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $475,265.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $1,102,656.47 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $398,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $249,012.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $479,259.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $649,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $232,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $381,519.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,907,052.24 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | $3,614,089.68 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $411,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $405,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $289,643.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $555,241.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $272,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 2 | $611,083.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $294,628.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $555,581.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $635,437.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 6 | $1,796,709.56 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 10 | $2,772,348.78 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $180,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $152,720.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 5 | $1,096,281.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $503,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLISH NATIONAL CREDIT UNION | 1 | $222,538.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $686,317.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $149,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $525,964.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $154,980.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $134,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | $1,198,681.54 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $1,628,921.46 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 7 | $1,966,836.86 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $354,573.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $854,684.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | $664,188.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $1,952,977.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | $1,977,892.32 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $408,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $192,363.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $459,616.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $217,731.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $326,846.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $271,894.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | $1,120,703.45 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $2,953,958.38 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SEASONS FEDERAL CREDIT UNION | 1 | $134,338.39 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | $810,464.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $279,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $142,924.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $124,849.80 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $214,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 5 | $875,929.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | $1,085,450.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $339,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $164,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $398,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | $2,982,306.63 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $881,723.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $153,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $532,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $269,630.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $775,850.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 6 | $1,436,479.18 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $149,416.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $547,310.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 3 | $540,825.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | $788,950.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $610,052.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $771,519.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | $1,983,095.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $171,783.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $137,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $1,699,707.77 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $221,720.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $369,272.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $633,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $407,486.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 3 | $437,286.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $195,753.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $179,384.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | $1,575,477.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 33 | $6,964,451.12 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $154,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $415,995.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $549,354.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $293,840.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 10 | $2,262,723.37 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $193,766.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $294,628.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $1,345,600.38 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $753,113.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $167,920.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $142,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,683,334.80 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $332,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $296,736.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $143,610.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $219,735.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $1,407,123.73 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | $469,448.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $225,722.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $708,354.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $266,971.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $246,625.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $175,583.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 4 | $870,302.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $747,368.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | $1,207,696.29 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $249,706.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MORTGAGE COMPANY, LLC | | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $1,530,767.39 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | $719,718.72 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $130,835.18 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $299,631.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $697,404.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $161,800.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $621,221.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $135,921.46 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $136,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $3,060,930.45 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $189,766.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 4 | $961,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | $616,799.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 10 | $2,499,768.94 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | $577,987.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 13 | $2,271,066.13 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $333,590.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $231,727.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $806,689.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $125,392.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | 6 | $1,175,706.42 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $309,427.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 11 | $1,913,750.71 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $183,783.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 263 | $60,287,002.99 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,760** | **$399,566,765.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4T0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $753,758.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,081,180.22 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $249,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $665,327.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | $4,344,668.09 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $328,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $311,778.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $509,366.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $149,411.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $769,043.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,480,574.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $367,804.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $238,413.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $521,316.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $1,408,298.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 11 | $2,079,941.36 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 35 | $7,353,348.39 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAHOMEKEY, INC | 3 | $851,383.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $870,756.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $188,961.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $416,602.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $564,908.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $477,345.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $360,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $240,129.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 54 | $12,063,562.67 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $741,487.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | $11,376,797.40 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $196,752.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $198,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,760,904.81 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $202,256.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 16 | $3,822,072.05 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 14 | $3,325,923.74 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $160,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $263,383.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $429,225.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 5 | $907,302.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $870,079.15 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 4 | $804,837.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $2,131,883.18 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKERS FINANCIAL GROUP INC | 1 | $211,495.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $178,200.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $124,842.73 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $982,486.12 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $870,019.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $656,704.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $685,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,817,243.79 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $330,082.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $126,847.41 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $612,412.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $3,977,098.19 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | $2,371,076.80 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $840,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $243,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $701,707.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,514,281.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $579,412.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $880,784.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $584,729.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $185,596.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $129,436.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | $766,796.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 35 | $7,591,950.84 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,126,386.23 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $515,451.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 3 | $763,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 10 | $3,463,436.98 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $454,465.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $176,787.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $144,821.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $239,711.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $837,819.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,158,570.15 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $160,107.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 6 | $1,001,087.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $540,724.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,337,256.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $235,709.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $556,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $457,323.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $182,675.11 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $387,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $1,031,867.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | $554,320.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $181,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $160,375.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $179,809.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $410,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | $802,684.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $506,621.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $144,621.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $324,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $493,239.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $785,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $1,160,581.28 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $218,724.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $2,531,046.32 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $631,625.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $369,134.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $177,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $255,755.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $328,604.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $4,335,398.73 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $524,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $144,817.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $166,200.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | $688,994.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $245,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 5 | $1,129,884.16 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 2 | $335,008.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $178,185.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $207,755.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $587,892.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $311,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $610,510.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $195,753.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $303,323.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $276,152.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,900,505.56 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 9 | $2,232,593.58 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $667,675.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $282,648.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $182,280.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,836,348.87 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,009,602.39 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $757,006.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $516,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST GUARANTY BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $142,828.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | $4,149,500.04 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $787,287.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $2,114,997.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $366,538.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $613,129.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $293,822.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $242,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $482,366.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $599,175.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $311,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $135,832.78 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $159,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $501,968.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 29 | $7,541,574.25 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $354,773.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $2,027,931.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $125,845.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $494,071.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $709,374.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 18 | $4,722,292.16 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $359,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $669,766.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $815,821.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 4 | $844,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $305,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $226,733.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $793,951.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 13 | $2,373,805.05 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $666,200.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $744,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $425,075.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,345,780.07 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | $1,505,103.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $510,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | $978,147.51 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $534,364.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $144,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 9 | $1,860,754.64 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $389,125.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $181,775.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $688,645.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $348,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $367,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 3 | $675,843.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HONOR CREDIT UNION | 1 | $169,790.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $314,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $259,941.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $375,262.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $139,823.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $175,279.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $149,815.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $185,521.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 18 | $5,624,475.96 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $490,850.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | $866,554.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $726,137.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $332,609.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $233,712.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $146,819.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $159,807.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 12 | $3,248,738.34 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,146,441.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $439,600.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | $2,074,105.85 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $143,419.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 12 | $3,822,694.05 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 13 | $3,898,401.16 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $168,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $344,395.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 9 | $1,692,006.83 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | $3,180,807.23 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $795,176.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 5 | $948,770.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 5 | $1,375,320.58 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $190,794.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $798,379.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 7 | $1,661,773.87 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $236,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $127,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $322,099.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 5 | $819,268.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $401,056.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 10 | $2,664,485.73 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $206,240.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,089,550.80 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,208,049.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,080,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $1,233,733.80 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $262,091.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $912,906.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 6 | $1,286,024.82 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 3 | $742,303.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | $470,241.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $296,523.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $369,760.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $367,054.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $170,190.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $183,574.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $450,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $284,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $898,154.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $734,042.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $821,693.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $252,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $258,339.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $339,572.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $416,521.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,032,459.10 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 1 | $287,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $818,339.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $149,815.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $206,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $162,195.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $840,546.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,486,570.87 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $397,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $149,815.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $665,483.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,606,022.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | $4,369,124.57 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $529,242.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $240,696.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $170,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $138,575.43 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $307,629.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $1,166,555.40 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $372,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | 1 | $317,608.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $127,846.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $749,646.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 12 | $3,481,411.67 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $159,803.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 7 | $1,984,088.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $532,855.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $477,521.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $547,029.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | $892,801.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $283,803.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $792,520.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $232,710.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $444,870.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $214,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | $1,841,207.11 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,072,092.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | $626,720.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $283,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $534,926.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $533,345.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $619,216.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | $433,553.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $792,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 12 | $3,046,516.33 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $191,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $384,813.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $565,843.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $290,150.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 4 | $1,098,583.94 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $151,018.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $139,170.98 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,636,886.48 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $154,813.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $165,990.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $384,526.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $268,968.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $222,725.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $126,843.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $493,803.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $800,019.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $310,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SPENCER SAVINGS BANK | | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | $1,604,786.88 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $1,041,070.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $591,775.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $134,837.79 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | $1,947,765.46 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $205,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $566,704.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $172,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $347,780.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $423,149.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 6 | $1,335,872.94 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 8 | $1,460,850.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | $512,095.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $183,369.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $1,112,937.41 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $325,149.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | $1,708,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $138,415.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | $1,807,917.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $227,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $447,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $195,753.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TAYLOR COUNTY BANK | | | | | | | | | |
| | TEACHER FEDERAL CREDIT UNION | 1 | $129,340.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | $1,788,259.95 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $202,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | $7,185,414.73 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $165,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $1,707,861.54 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | $945,306.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 6 | $1,213,623.32 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $647,709.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $1,239,840.72 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $263,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | $806,756.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | $2,402,134.26 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $1,117,183.87 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $131,045.96 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $768,934.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $802,301.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $788,602.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $685,465.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $271,864.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $385,022.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $253,701.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $1,508,795.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 8 | $2,006,160.41 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $941,346.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $820,831.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | $694,397.42 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $490,065.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $149,112.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 7 | $1,704,834.18 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $799,128.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $169,786.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,827,429.02 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $413,502.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $149,811.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $300,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 7 | $1,745,500.80 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | $453,944.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $136,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | $1,954,711.83 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $330,157.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $1,249,454.93 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $326,749.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | $795,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | $536,606.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | YOLO FEDERAL CREDIT UNION | 1 | $231,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 223 | $48,654,559.05 | 12.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,710** | **$399,304,540.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4U7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $249,127.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $1,047,897.53 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $389,772.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $814,891.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 13 | $3,094,471.68 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $407,093.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $507,430.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 2 | $433,567.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $233,951.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 10 | $2,482,864.76 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $252,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 89 | $20,953,913.85 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 6 | $1,638,473.16 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 10 | $2,480,034.15 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 18 | $4,047,142.98 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 12 | $5,657,206.56 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $288,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 2 | $581,411.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 1 | $336,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $184,588.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 1 | $263,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKNEWPORT | 6 | $1,517,210.07 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $445,262.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $195,780.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $295,865.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $410,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,147,224.62 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | $425,722.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | $585,628.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $373,779.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $205,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | $439,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,682,304.11 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $343,614.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $263,711.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 26 | $6,104,029.27 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $739,565.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $959,384.30 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | $641,621.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | $1,474,174.99 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $702,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $877,887.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $418,365.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $277,196.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | COASTLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $201,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $180,297.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $252,822.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $629,755.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $425,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $209,472.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $179,807.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $401,260.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $180,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $416,543.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $174,799.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | $1,227,884.46 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $416,532.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $760,111.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $686,489.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $443,402.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | $361,273.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $189,374.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $644,287.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | F & A FEDERAL CREDIT UNION | | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $664,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $1,027,884.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $204,216.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $617,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $259,701.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,326,177.81 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $957,250.99 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $409,237.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $193,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $178,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $891,384.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $426,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | $2,285,899.90 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,133,743.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | $2,544,853.54 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $495,072.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $567,361.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $211,257.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD | 2 | $412,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE | | | | | | | | | |
| | FIRST PLACE BANK | 28 | $7,449,894.03 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $247,728.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $188,783.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $186,064.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $416,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 187 | $49,582,936.99 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $2,127,720.45 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $247,722.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $813,702.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $175,816.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $483,652.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $188,783.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | $990,449.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $918,324.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $201,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $217,511.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $443,290.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $1,915,920.77 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $747,680.64 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $904,390.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 10 | $2,791,692.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $631,967.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $223,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $196,777.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 6 | $1,776,727.39 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $905,912.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $488,873.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $350,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | $3,420,111.85 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $450,346.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $403,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $422,048.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $184,602.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 6 | $1,624,404.40 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $323,645.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $409,130.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 12 | $2,827,603.44 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | $432,629.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | $2,142,757.72 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $175,416.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $482,040.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $632,769.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $462,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $409,895.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | 1 | $181,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $375,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 8 | $2,570,088.68 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 19 | $5,844,740.47 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $1,457,979.82 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | $605,478.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,900,175.99 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 2 | $439,322.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $439,779.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $517,427.49 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $238,750.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $449,923.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 9 | $2,071,341.15 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $297,189.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $588,782.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $507,837.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $444,008.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $320,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $832,288.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $219,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 6 | $1,965,377.40 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $239,731.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 3 | $542,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $237,127.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | $176,606.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | $2,105,109.78 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $401,444.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $280,385.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $377,566.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $179,802.98 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $175,655.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | $2,393,720.86 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $920,632.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,039,513.38 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $176,810.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $361,984.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,343,420.86 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $568,531.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $438,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $597,847.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $199,550.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $190,795.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | $260,657.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $394,652.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $468,520.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $199,550.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $498,479.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $265,637.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $191,784.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $179,793.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | $4,729,367.41 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $227,750.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $196,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $399,465.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $215,763.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $318,501.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $476,644.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $229,258.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $758,452.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $243,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $323,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RSI BANK | 2 | $447,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $416,414.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $210,757.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $547,371.42 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $274,220.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $345,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF DANBURY | 4 | $993,877.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $296,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | $3,896,384.52 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $327,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $505,445.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $414,564.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $230,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $203,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $1,030,527.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $520,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | $638,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,825,448.23 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $416,085.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $528,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $451,766.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $610,759.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $218,948.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | $2,681,976.86 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $436,833.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $196,774.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $920,458.51 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $493,939.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,431,098.19 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $927,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $335,483.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $702,655.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 20 | $5,264,539.61 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $189,387.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 4 | $950,791.59 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $451,980.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $228,743.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,300,125.91 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $897,333.20 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $239,314.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 5 | $1,195,464.89 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 2 | $498,571.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $629,151.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $215,763.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 2 | $582,082.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $485,281.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 11 | $2,701,206.94 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $212,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $1,959,551.74 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC | 2 | $535,452.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $957,762.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $239,731.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 5 | $1,362,945.95 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 2 | $394,037.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 9 | $4,168,970.08 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 14 | $3,755,630.33 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 3 | $732,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $289,667.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $1,142,532.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 223 | $63,361,357.00 | 18.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,329** | **$350,160,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4V5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $645,294.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 9 | $3,163,649.38 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 8 | $952,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $586,196.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 10 | $1,638,986.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 14 | $1,461,992.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 6 | $550,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 8 | $1,447,033.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $648,700.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 5 | $775,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 9 | $921,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 4 | $642,538.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 7 | $1,006,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 14 | $2,262,056.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 27 | $3,526,920.18 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $733,899.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $568,899.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $231,082.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | $223,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 10 | $1,461,074.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $136,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 3 | $201,320.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $464,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $870,520.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $721,178.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 11 | $2,600,050.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $357,955.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 97 | $13,697,602.96 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $153,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 10 | $1,235,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | $2,019,197.28 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 11 | $2,224,943.75 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | $685,253.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | $843,541.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $820,136.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 5 | $455,689.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $743,383.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 11 | $2,032,842.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 17 | $3,537,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 4 | $558,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 9 | $1,595,558.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | $304,391.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $499,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $829,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 3 | $602,625.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $93,152.22 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,850,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $290,075.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $576,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | $461,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $582,228.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | $3,180,238.56 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 3 | $397,485.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $581,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 13 | $1,193,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 6 | $556,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | $1,518,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 6 | $760,364.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $475,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 4 | $837,583.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | $219,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | $182,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 6 | $786,372.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 16 | $2,519,741.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 6 | $1,291,708.56 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $78,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 50 | $7,618,234.13 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 7 | $2,209,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $169,757.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 6 | $1,179,093.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 9 | $1,104,260.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $66,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $90,645.11 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 3 | $327,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 3 | $369,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | $1,683,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 10 | $1,532,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $54,144.97 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,139,855.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $207,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 5 | $441,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITYWIDE MORTGAGE COMPANY | 1 | $378,487.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | $430,182.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $460,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,345,892.35 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $295,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 4 | $448,572.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 6 | $598,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 9 | $1,051,544.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $692,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | $355,774.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | $519,834.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 8 | $1,100,470.08 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $186,587.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | $629,958.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 7 | $709,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $82,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 21 | $3,588,423.40 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $58,151.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 14 | $1,960,909.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 6 | $625,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $61,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROSSROADS BANK | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 19 | $2,603,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | | | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | $653,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $783,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $99,582.49 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | $453,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 6 | $1,197,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $182,078.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 11 | $945,702.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 7 | $1,475,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $947,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 37 | $5,395,354.28 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $557,311.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $212,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $142,397.72 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 3 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $195,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 7 | $1,023,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 5 | $920,875.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $587,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $140,895.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $406,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $939,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $775,882.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | $558,868.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $238,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 6 | $529,446.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $368,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $2,478,089.39 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 8 | $653,636.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $123,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $211,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,950,450.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 26 | $4,126,025.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $181,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $122,170.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 10 | $900,730.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $112,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $397,597.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7 | $902,494.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $147,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 15 | $2,395,575.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $229,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 22 | $3,751,493.68 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $332,602.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $147,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $482,328.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 7 | $745,090.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 7 | $795,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,517,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $1,428,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $146,775.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | $323,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 7 | $921,860.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $286,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 8 | $844,381.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $565,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $672,665.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $267,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $298,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 34 | $5,452,201.54 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $84,577.07 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $98,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $99,605.96 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $301,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FOSTER BANK | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 5 | $680,531.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $747,804.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 47 | $8,147,339.31 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 11 | $1,659,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $406,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 18 | $1,986,975.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $884,285.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | $1,719,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $358,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 22 | $2,903,159.99 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $423,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 26 | $4,904,631.52 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 12 | $1,546,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | $387,899.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $136,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $742,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 6 | $780,460.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $111,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $268,554.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 3 | $705,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $360,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $678,109.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $281,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | | | |
| | HOMEBANK | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 6 | $1,017,106.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 7 | $874,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 3 | $227,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $323,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | $619,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $534,705.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 15 | $1,843,441.29 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 5 | $592,270.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 17 | $2,750,058.99 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $97,764.23 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $854,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 24 | $6,880,423.84 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $397,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $212,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $1,491,080.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | $890,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $652,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $117,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 3 | $672,827.09 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 10 | $2,428,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | $920,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $686,834.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 9 | $1,397,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $259,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $578,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 6 | $1,694,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $171,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $234,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | $2,352,812.42 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 7 | $869,875.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $178,385.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 7 | $1,416,543.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 23 | $3,012,296.34 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 5 | $798,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $369,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 14 | $1,929,839.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 6 | $1,143,261.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | $316,601.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 9 | $1,261,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $241,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,002,960.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | $824,914.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $202,888.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE | 7 | $1,543,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY, LLC | | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,399,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | $877,832.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 11 | $2,539,754.31 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $161,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $439,662.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $434,092.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $208,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 4 | $551,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | $404,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $174,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $478,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 5 | $489,320.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 15 | $2,697,874.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 5 | $608,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $759,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $237,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | $883,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $260,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $139,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 20 | $2,003,525.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 10 | $1,879,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $268,947.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $681,870.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $309,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $772,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $106,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | $399,845.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,079,099.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | $740,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 3 | $562,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $628,789.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | $4,083,847.38 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 8 | $1,582,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 9 | $1,513,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 6 | $828,731.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | $439,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 9 | $1,160,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $365,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | OPPORTUNITIES CREDIT UNION | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $485,605.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $592,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $374,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 3 | $762,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 6 | $763,864.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $495,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 5 | $1,311,210.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 7 | $1,042,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | $1,370,830.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | $1,024,178.92 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $283,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $571,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 16 | $2,154,950.33 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 8 | $737,658.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 4 | $530,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | $2,207,790.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $265,078.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $95,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 18 | $4,027,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $323,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $279,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | QUALSTAR CREDIT UNION | 5 | $821,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 16 | $2,529,508.74 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,324,283.42 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $58,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $357,538.97 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $203,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $97,807.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | $393,696.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $81,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $430,293.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $173,439.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | $446,651.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 6 | $501,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $203,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $111,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $311,317.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $526,343.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | $99,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | $735,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $281,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $379,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $68,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 3 | $412,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $76,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $81,673.55 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $82,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $73,195.14 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 3 | $465,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | $602,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,220,230.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $588,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $290,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | $697,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 16 | $1,792,470.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $743,966.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | | |
| | STATE BANK OF THE LAKES | 8 | $1,550,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 12 | $1,860,063.03 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $155,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $266,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $453,642.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | $2,075,625.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $726,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | $837,132.85 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $115,538.19 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | $213,373.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 5 | $1,148,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 3 | $305,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $65,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 5 | $653,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $176,316.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $107,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | $414,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST | 8 | $1,138,022.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $48,700.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 5 | $1,107,767.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | $1,091,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 2 | $427,610.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 36 | $5,876,370.85 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $135,110.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $119,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 3 | $481,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $48,900.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $338,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 6 | $613,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,248,320.62 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $99,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | $1,560,103.46 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $123,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $418,665.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $197,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 6 | $898,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED BANK | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $59,700.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $284,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 2 | $186,475.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 32 | $3,848,554.40 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 14 | $2,743,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $701,841.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 5 | $899,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 4 | $425,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $220,726.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 3 | $549,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $489,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $333,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $175,392.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 22 | $3,894,046.85 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | $305,806.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 23 | $3,509,590.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | $923,575.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 9 | $1,684,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 8 | $1,556,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 33 | $3,743,635.94 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERNBANK PUERTO RICO | 2 | $243,048.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 2 | $281,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $246,435.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 13 | $1,930,080.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $138,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 8 | $1,768,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $766,891.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $318,155.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 452 | $61,760,991.28 | 13.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,935** | **$450,313,906.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4W3 | | ENSIGN FEDERAL CREDIT UNION | 2 | $85,373.56 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 7 | $588,506.36 | 25.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $43,347.37 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,851,688.71 | 69.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,568,916.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N4X1 | | ENSIGN FEDERAL CREDIT UNION | 2 | $110,307.69 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 2 | $67,138.47 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $209,042.26 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | $426,571.30 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $101,440.82 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 17 | $779,786.28 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ORIENTAL BANK AND TRUST | | | | | | | | |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | $51,067.10 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $106,437.57 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,087,922.44 | 37.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,939,713.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N4Y9 | | GTE FEDERAL CREDIT UNION | 1 | $32,467.09 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $585,405.74 | 25.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 36 | $917,060.22 | 40.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 1 | $13,079.60 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $717,177.03 | 31.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$2,265,189.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N4Z6 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $35,784.24 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $63,147.22 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 2 | $58,492.75 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 1 | $42,724.92 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $48,497.80 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $59,814.78 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $17,736.82 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $47,037.62 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $105,400.17 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $44,594.17 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $58,087.67 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 3 | $118,464.12 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, | 1 | $29,704.32 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | ORIENTAL BANK AND TRUST | 3 | $43,184.20 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 3 | $81,816.43 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRAIRIE STATE BANK & TRUST | 1 | $61,216.58 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $66,640.68 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $22,363.67 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $39,752.41 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $41,860.23 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $730,320.07 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$1,816,640.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5A0 | | ABACUS FEDERAL SAVINGS BANK | 1 | $199,759.69 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $619,500.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $102,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AKRON | 2 | $353,959.37 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WHITTIER, NA | 1 | $279,663.57 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $234,711.05 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 26 | $5,698,810.13 | 28.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 16 | $2,709,443.93 | 13.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUMANET, LLC | 1 | $70,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 3 | $429,408.26 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVANS BANK, NATIONAL ASSOCIATION | 2 | $427,710.36 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $734,748.38 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $210,734.53 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $169,786.12 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ISLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | | LYONS MORTGAGE SERVICES, INC | 4 | $832,969.85 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $197,373.35 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $904,169.04 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 6 | $1,082,292.71 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $262,683.99 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $118,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 10 | $1,968,000.00 | 9.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SENECA FALLS SAVINGS BANK | 3 | $366,294.53 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 4 | $629,054.40 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 1 | $134,234.74 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $269,675.58 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 3 | $299,500.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $444,550.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $274,827.41 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$20,023,860.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5B8 | | ENSIGN FEDERAL CREDIT UNION | 1 | $80,227.06 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $95,849.77 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $100,359.04 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,682,390.90 | 85.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,958,826.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5C6 | | COUNTRYPLACE MORTGAGE, LTD | 1 | $121,400.40 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $106,993.53 | 9.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | | |
| | | Unavailable | 8 | $896,500.01 | 79.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,124,893.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5D4 | | REGIONS BANK | 1 | $129,491.12 | 10.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,158,365.13 | 89.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,287,856.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5E2 | | ENSIGN FEDERAL CREDIT UNION | 3 | $152,884.04 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $75,000.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $38,338.40 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $126,946.88 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $213,533.61 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $74,945.07 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIAMI COUNTY NATIONAL BANK | 1 | $81,053.91 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $46,459.96 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $611,750.97 | 43.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,420,912.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5F9 | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $376,950.37 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $663,877.39 | 15.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $322,297.67 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $251,272.03 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,545,088.58 | 61.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,159,486.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5K8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $230,156.78 | 20.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | POPULAR MORTGAGE, INC | 1 | $112,362.91 | 10% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 1 | $121,319.09 | 10.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $659,356.10 | 58.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,123,194.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5L6 | | BANCO SANTANDER PUERTO RICO | 1 | $60,419.91 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 1 | $28,737.05 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | $63,872.56 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $80,650.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DORAL BANK | 1 | $51,082.39 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND CREDIT UNION | 1 | $63,803.40 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HERGET BANK, NATIONAL ASSOCIATION | 2 | $68,460.99 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $106,463.37 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $51,924.47 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $42,736.26 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $61,586.85 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 6 | $291,499.43 | 13.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $46,827.07 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,173,460.25 | 52.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$2,191,524.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5M4 | | Unavailable | 5 | $1,289,489.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,289,489.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5N2 | | CENTRAL MORTGAGE COMPANY | 2 | $131,165.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $96,383.65 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 5 | $351,698.20 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENSIGN FEDERAL CREDIT UNION | 1 | $60,458.56 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENT FEDERAL CREDIT UNION | 2 | $48,777.17 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CENTURY BANK, NA | 1 | $174,409.93 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $43,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $14,905.96 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 3 | $346,785.18 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $90,000.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $125,600.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $144,078.64 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $31,528.36 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 20 | $1,669,898.58 | 40.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBER HOME LOAN, L.L.C | 1 | $56,500.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | $39,848.60 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | $26,700.39 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $75,523.53 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $145,078.50 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $103,668.18 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $49,884.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $333,760.88 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$4,159,653.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5P7 | | CENTRAL MORTGAGE COMPANY | 1 | $54,317.99 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $17,284.45 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $140,239.17 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRSTBANK PUERTO RICO | 1 | $81,168.31 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 2 | $84,692.35 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $171,756.93 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 3 | $348,000.23 | 22.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAYFLOWER COOPERATIVE BANK | 1 | $47,500.06 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 2 | $110,234.61 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | $59,265.93 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIVERHILLS BANK | 1 | $85,000.00 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $39,503.99 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $282,181.76 | 18.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,521,145.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5S1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $41,703.26 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $104,325.30 | 10% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | $148,176.84 | 14.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 2 | $299,786.69 | 28.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SILVER STATE SCHOOLS CREDIT UNION | 2 | $171,885.88 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $117,327.92 | 11.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $159,653.67 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,042,859.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5T9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $324,847.55 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ILLINI BANK | 1 | $225,193.54 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $72,111.88 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $356,375.23 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $322,063.22 | 15.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $785,871.92 | 37.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$2,086,463.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5V4 | | ALASKA USA FEDERAL CREDIT UNION | 2 | $251,289.36 | 11.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 3 | $628,517.82 | 29.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $114,213.30 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $230,687.08 | 10.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $118,592.57 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $780,258.81 | 36.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,123,558.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5W2 | | AMERICAHOMEKEY, INC | 10 | $1,339,993.42 | 14.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $147,718.13 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $213,529.03 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $101,750.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $256,644.17 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $149,761.47 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 4 | $551,726.43 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 3 | $543,364.98 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK NA | 1 | $146,359.63 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $248,683.85 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $215,678.74 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $178,518.71 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FEDERAL BANK | 1 | $87,932.74 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 1 | $251,668.66 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JONAH BANK OF WYOMING | 1 | $149,148.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $396,894.36 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CENTER, LLC | 1 | $125,524.90 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $166,647.83 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $152,367.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $278,824.76 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 6 | $816,199.87 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE STATE BANK OF TOWNSEND | 1 | $140,641.73 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 2 | $334,450.46 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $142,373.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $146,935.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,062,059.01 | 22.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$9,345,395.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5X0 | | AMERICAHOMEKEY, INC | 5 | $600,496.38 | 12.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION WEST | 1 | $135,859.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $96,729.26 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $60,837.50 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 2 | $283,243.41 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $118,548.73 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $184,820.19 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 2 | $255,827.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $146,075.27 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEA COUNTY STATE BANK | 1 | $204,300.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $213,895.17 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $102,476.97 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 1 | $33,603.85 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $54,645.55 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | | THE STATE BANK OF TOWNSEND | 1 | $173,324.61 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $151,361.25 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 2 | $116,098.29 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $187,635.22 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,704,929.11 | 35.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,824,706.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N5Y8 | | AMERICAHOMEKEY, INC | 2 | $230,965.04 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS FINANCIAL GROUP INC | 3 | $772,026.00 | 15.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $111,439.33 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $112,235.29 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $138,908.34 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | $390,374.12 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 4 | $542,880.84 | 10.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK ALASKA | 1 | $241,147.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEA COUNTY STATE BANK | 1 | $109,286.83 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 2 | $194,355.16 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $227,372.33 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $234,799.88 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $371,888.20 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $207,716.28 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $127,389.20 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $261,763.15 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $217,979.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $578,845.78 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,071,371.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N5Z5 | | AMERICAHOMEKEY, INC | 2 | $222,304.59 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $307,501.19 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 1 | $91,498.07 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 4 | $660,635.93 | 8.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $106,288.10 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $85,500.41 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EAGLE HOME MORTGAGE, LLC | 1 | $227,782.14 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | $364,603.50 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $199,673.03 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 4 | $525,553.09 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 5 | $524,273.76 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEA COUNTY STATE BANK | 1 | $54,602.30 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $275,146.89 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $96,580.79 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $310,673.79 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | $211,553.25 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $160,243.54 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 1 | $93,124.70 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $116,135.98 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,795,607.79 | 37.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$7,429,282.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6A9 | | COUNTRYPLACE MORTGAGE, LTD | 1 | $169,033.45 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $54,395.61 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 2 | $341,546.46 | 13.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $359,708.61 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,686,729.72 | 64.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,611,413.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6B7 | | AEA FEDERAL CREDIT UNION | 2 | $133,383.05 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | $582,263.94 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $74,695.23 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 3 | $463,044.72 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 19 | $4,658,587.86 | 15.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,016,152.78 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 3 | $598,800.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL SAVINGS BANK | 2 | $189,319.92 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARLES RIVER BANK | 1 | $238,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHETCO FEDERAL CREDIT UNION | 1 | $88,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION ONE | 1 | $147,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUMBERLAND SECURITY BANK | 1 | $24,137.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENALI STATE BANK | 1 | $92,625.94 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $340,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 2 | $264,926.18 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 3 | $878,741.82 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $245,508.53 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $113,287.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $67,726.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $137,965.09 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $353,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $561,927.74 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $558,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 3 | $569,826.16 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 23 | $2,943,186.90 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $134,089.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $99,597.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $355,593.03 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $238,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $190,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $120,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $348,592.23 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $300,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $100,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $335,393.73 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $101,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MARKETS, LLC | | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | $125,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | $486,720.95 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $164,184.25 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $300,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $89,638.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 8 | $851,922.20 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $74,490.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $417,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 11 | $2,286,344.38 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $252,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $584,822.76 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $153,729.18 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $124,497.23 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $248,302.20 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $149,389.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $75,694.31 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $107,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $417,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $251,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | | | | | | | | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $415,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $110,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 5 | $570,588.27 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $69,715.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $758,229.49 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $175,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,816,081.27 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$29,744,073.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N6C5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $653,945.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,235,975.41 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 7 | $908,440.44 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $39,847.20 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 3 | $348,798.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $132,491.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 23 | $3,404,526.04 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 16 | $2,246,107.64 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 32 | $3,929,680.63 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $138,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT | 29 | $4,009,111.97 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | AMERICAHOMEKEY, INC | 2 | $508,255.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 15 | $1,308,825.32 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $91,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $261,671.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $71,492.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $128,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $265,446.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 15 | $1,697,704.61 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $244,107.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $413,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 45 | $7,398,897.48 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $425,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $425,174.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $49,633.83 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 24 | $3,752,191.57 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 12 | $1,140,349.93 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 46 | $6,286,045.28 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $171,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $73,321.76 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $117,546.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $124,527.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $63,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $415,407.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,084,016.16 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKFINANCIAL FSB | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 2 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $663,946.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $175,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $925,593.28 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $241,523.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $104,022.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | $802,704.69 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | $1,075,376.55 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $125,480.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $218,517.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,145,607.01 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $549,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | $1,635,634.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $42,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $251,278.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $199,243.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $385,063.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $133,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 35 | $4,877,326.04 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $984,531.34 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $250,893.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | | | | | | | | | |
| | CENTRUE BANK | 5 | $800,131.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $126,524.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $137,777.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $224,140.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $322,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $322,807.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $311,075.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $242,862.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $47,818.54 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $98,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 7 | $726,568.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $112,970.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $169,357.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $115,058.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $160,570.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $288,911.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $554,475.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $343,640.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $240,450.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $161,718.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | | | | | | | | | |
| | CONNECTICUT RIVER BANK | 2 | $238,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $223,691.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $99,916.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $101,426.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $517,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $76,708.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $39,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $28,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $162,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | $448,601.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,752,182.14 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $526,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | $422,869.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $1,184,357.21 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $247,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $386,223.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 2 | $460,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $118,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $126,280.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $239,111.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $158,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $273,351.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | $114,535.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | $560,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,647,365.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $2,975,268.81 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $925,903.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $1,209,719.19 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $609,218.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $156,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 5 | $640,691.24 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $135,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $1,243,479.09 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,423,636.07 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $1,321,301.02 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $352,661.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $321,437.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CARMI | 3 | $358,703.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $329,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $511,670.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $54,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $292,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $124,873.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $154,041.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 12 | $2,027,904.09 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $158,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $187,516.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 11 | $1,120,213.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | $185,894.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $272,875.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $147,408.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 161 | $34,126,967.91 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 15 | $1,787,769.72 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $394,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $156,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 5 | $685,935.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $166,375.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 13 | $1,636,485.02 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | $321,369.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $472,146.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN CREDIT UNION | 3 | $425,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $230,615.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $518,520.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 3 | $478,364.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $151,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $356,660.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 9 | $1,806,459.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $244,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $65,417.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $440,926.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $293,155.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $100,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $223,646.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $123,531.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $777,745.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $41,672.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $87,893.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $571,661.85 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $637,614.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $84,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $1,179,303.96 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $308,815.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 10 | $1,591,368.67 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $199,251.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $370,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $547,807.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $65,947.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $353,179.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $361,613.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $709,009.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $591,819.63 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | $2,116,708.21 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $286,911.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $329,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $495,035.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $495,341.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $174,331.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $710,916.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 17 | $3,557,589.01 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | $397,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $103,606.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $158,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $105,850.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $379,550.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $703,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | $586,095.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $537,878.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $311,720.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $277,202.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $755,657.93 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $233,106.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $50,209.46 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $108,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $107,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $477,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $371,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $314,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $312,188.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $562,123.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $596,237.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $19,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | $1,620,788.68 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $79,493.14 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $79,409.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $658,921.65 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $56,782.25 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $154,009.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | $1,444,187.13 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $74,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $117,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $165,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $642,936.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $70,131.07 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $223,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $1,077,065.67 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $87,866.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $115,840.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | $1,230,961.79 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | $417,615.74 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $887,163.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | $150,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | RABOBANK, N.A | 2 | $375,562.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,010,035.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $75,709.68 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $384,941.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $425,381.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | $913,400.87 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $37,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $329,546.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $61,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $272,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $114,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $928,110.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | $47,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | $153,273.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $62,761.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $86,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $200,240.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $125,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 8 | $1,179,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $1,090,586.55 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | STATE BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $580,037.36 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $274,084.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $415,423.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 6 | $999,956.58 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 8 | $1,374,037.90 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | $1,845,812.08 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $119,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $773,375.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $489,468.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $894,566.62 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $92,648.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $44,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $149,450.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $92,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $52,799.63 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $337,145.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $229,801.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $208,825.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $121,633.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | $1,644,555.39 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 23 | $3,090,104.91 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $73,570.82 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | $1,494,554.66 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $19,475.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 6 | $1,467,508.18 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $59,950.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 9 | $991,258.53 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $120,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $553,417.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $653,621.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $666,466.44 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $49,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $100,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $224,153.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $581,901.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $71,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $99,257.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | $392,074.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $419,391.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $266,151.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $141,463.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $340,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WANIGAS CREDIT UNION | 1 | $101,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $324,541.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 2 | $591,730.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 9 | $1,009,715.33 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $133,288.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $480,174.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 3 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 5 | $537,289.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $66,245.97 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $76,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $132,497.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 9 | $1,159,879.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 279 | $36,360,047.14 | 14.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,661** | **$248,904,667.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6D3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $36,701.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $272,000.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $71,492.99 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $122,572.53 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $100,298.65 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS COMMUNITY BANK | 2 | $129,020.54 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $79,724.91 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $131,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $61,356.96 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL HOME LOAN BANK OF CHICAGO | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $628,533.81 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $78,378.92 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $264,242.52 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $23,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $44,846.91 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $65,768.18 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $119,578.51 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $53,062.27 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $37,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $661,504.62 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $149,599.08 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $168,272.38 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $61,786.81 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $39,346.30 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $102,011.90 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $37,293.55 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $76,538.72 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $150,053.24 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $412,631.02 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $28,125.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 3 | $221,429.97 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $196,367.32 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $485,599.25 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $245,563.06 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $79,721.97 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $317,179.32 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $84,512.35 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,280,907.62 | 18.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,117,122.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6E1 | | ADVANCED FINANCIAL SERVICES, INC | 3 | $488,846.12 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | $547,651.90 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $215,647.21 | 9.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $972,698.05 | 43.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,224,843.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6G6 | | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $694,155.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 15 | $1,423,157.38 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $183,269.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $107,564.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $181,886.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $378,142.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $90,885.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALLEGIANCE CREDIT UNION | 2 | $173,888.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $106,871.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $98,681.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $88,895.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | $1,081,168.06 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 20 | $1,890,701.33 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 25 | $2,356,258.52 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $96,178.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | $2,815,333.59 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $104,077.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 10 | $964,507.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | $411,555.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $93,887.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 9 | $845,867.78 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $106,449.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $386,627.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | $758,212.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $100,878.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 71 | $7,018,393.93 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | $914,709.83 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $601,422.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | $4,924,961.28 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $99,777.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | | | | | | | | | |
| | AUBURNBANK | 3 | $309,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $176,851.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $104,966.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 19 | $1,882,948.08 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 7 | $710,833.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 31 | $2,990,913.70 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $298,880.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $191,218.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 5 | $464,990.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 5 | $472,648.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $365,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 7 | $693,181.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $105,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $87,649.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $94,880.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $107,873.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $190,565.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 4 | $394,801.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | $294,882.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $451,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $178,389.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 2 | $189,537.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $572,298.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | $1,010,526.07 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $194,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $189,763.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST | 3 | $284,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY THE | | | | | | | | | |
| | BUSEY BANK | 8 | $801,135.75 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $597,519.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 8 | $763,099.70 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $194,255.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | $520,292.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 5 | $459,592.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 7 | $658,227.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 49 | $4,763,591.06 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $101,581.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $104,671.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 2 | $178,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $202,051.25 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 11 | $1,039,878.40 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $197,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 4 | $398,262.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $210,546.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $89,891.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | $901,213.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $389,336.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | $2,641,937.70 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $94,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 4 | $385,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | $513,476.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK | 1 | $86,785.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OF SULPHUR SPRINGS | | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $106,369.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | $377,378.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $99,879.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $515,033.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $94,638.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $93,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $320,983.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $189,261.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $185,274.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $86,897.86 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | $602,105.34 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $390,896.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $109,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $186,320.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $185,886.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | $474,514.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $101,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 10 | $991,888.56 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $199,319.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 7 | $664,787.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $98,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $91,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 4 | $407,618.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $203,377.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $594,120.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 5 | $480,071.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 5 | $465,490.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | $1,965,234.08 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $294,754.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 6 | $584,094.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $303,882.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | $2,825,824.34 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $197,281.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $298,539.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | $648,580.78 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $88,396.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | $777,111.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 2 | $178,285.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $97,570.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $99,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 5 | $498,149.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $87,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $100,673.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $201,892.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $194,662.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $86,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 7 | $673,015.41 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $176,330.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $276,993.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | $2,038,495.35 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 14 | $1,324,418.45 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $191,585.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $87,889.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 8 | $779,020.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 18 | $1,730,038.19 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $105,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $1,299,876.04 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $515,868.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | $607,750.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $282,090.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $106,272.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $90,885.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $278,894.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 22 | $2,148,461.37 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $1,197,408.57 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 26 | $2,479,044.91 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $188,716.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $191,774.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $104,873.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | $957,172.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $196,360.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $200,429.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | $510,493.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $292,294.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 36 | $3,498,703.85 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $264,783.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $300,255.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $98,281.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $202,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 4 | $381,992.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $102,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 13 | $1,278,044.84 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | $98,878.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $177,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | $288,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 8 | $812,461.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 7 | $688,398.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $413,364.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $199,877.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | $659,783.53 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | $1,382,414.89 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $194,368.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $89,487.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 7 | $689,885.40 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $207,672.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 2 | $189,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $109,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $299,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $424,628.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | $484,180.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $84,902.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $282,043.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 4 | $386,569.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $101,874.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $192,767.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $682,246.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $107,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | | | |
| | HOME STATE BANK | 1 | $91,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $89,661.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 5 | $490,050.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $109,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 2 | $208,870.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 3 | $305,848.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $202,876.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $204,688.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | $801,186.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $392,211.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | $777,544.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 10 | $994,334.92 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 15 | $1,473,778.86 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $88,690.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $103,672.37 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $404,877.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $95,567.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $280,775.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $91,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $86,785.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $96,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $477,853.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 6 | $599,836.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $93,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $391,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $377,046.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 11 | $1,089,148.86 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $98,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $94,885.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $97,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $107,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $387,290.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $84,897.87 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $313,623.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $91,162.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $208,870.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $96,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $99,874.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 3 | $277,742.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 20 | $1,924,353.87 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $86,869.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | $406,775.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MAX CREDIT UNION | 5 | $465,238.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $107,367.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $87,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 7 | $669,253.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $294,645.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | $1,159,255.19 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | $983,632.26 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $102,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $88,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 4 | $402,379.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 4 | $383,501.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $107,869.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $205,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $281,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | $485,092.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | $387,287.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 12 | $1,173,896.36 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $176,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $404,546.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $193,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | $401,474.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC | 6 | $592,001.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 13 | $1,285,981.30 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $97,083.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $586,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $211,965.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $94,234.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | $608,011.88 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $527,743.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | $982,445.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $99,877.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $305,071.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $496,141.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $98,878.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | $2,000,986.50 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $105,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $201,876.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $107,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $90,491.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $93,887.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $89,689.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $198,770.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | | |
| | OMNIAMERICAN BANK | 2 | $205,747.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | $415,114.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $94,389.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | $693,724.55 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 5 | $483,649.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $205,860.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $278,312.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $204,034.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $89,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | $1,518,188.44 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $92,765.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 4 | $397,862.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $285,570.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $769,196.15 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 11 | $1,096,390.53 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 11 | $1,089,646.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $212,370.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $321,850.56 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $195,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $87,894.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | $1,002,262.42 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $185,914.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $197,269.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $102,876.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | $596,808.79 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | $199,740.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 17 | $1,650,852.57 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $502,247.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $87,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $101,477.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $196,763.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $87,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $267,791.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $92,885.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | $514,265.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $91,886.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $197,877.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $187,209.84 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $106,868.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $101,874.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $109,980.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $299,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $103,875.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $98,378.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $201,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | $593,795.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $190,102.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $90,286.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $290,570.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $206,392.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | $1,204,517.53 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 3 | $289,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $196,518.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 9 | $902,496.01 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $202,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $203,279.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $296,551.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE CENTRAL CREDIT UNION | | | | | | | | | |
| | STERLING SAVINGS BANK | 2 | $191,883.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | $1,097,724.10 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $89,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | $693,493.98 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $471,225.85 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 33 | $3,260,267.07 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $104,876.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $197,837.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $86,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $98,910.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | $202,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 3 | $300,653.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $97,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $99,627.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | $197,759.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 6 | $572,703.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $86,293.76 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | $502,794.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 67 | $6,525,369.03 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | $95,510.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $292,694.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 6 | $611,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $194,254.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 6 | $584,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $515,476.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 9 | $863,941.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $303,335.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $193,317.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | $381,757.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | $954,313.90 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $96,081.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $380,761.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $99,874.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $99,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $190,770.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $91,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 3 | $289,456.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 19 | $1,869,682.64 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 24 | $2,399,396.55 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 19 | $1,863,895.98 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $87,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | VANDYK MORTGAGE CORPORATION | 3 | $303,881.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $199,471.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $98,850.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $189,877.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 8 | $807,404.29 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 6 | $562,165.12 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $406,895.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $104,870.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $291,392.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 6 | $597,280.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 6 | $555,341.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | $362,190.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | $199,835.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | $96,783.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 19 | $1,910,427.08 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $87,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $553,598.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $96,440.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | $473,660.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $195,215.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 13 | $1,268,994.29 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 3 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 434 | $42,497,061.20 | 17.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,539** | **$248,358,766.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6H4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $119,849.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $835,502.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $242,552.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $476,370.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $561,199.42 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 5 | $594,551.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $119,852.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $111,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $118,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 9 | $1,067,787.33 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 17 | $2,001,334.68 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 14 | $1,654,244.33 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $230,865.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 28 | $3,288,535.58 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 2 | $222,961.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 9 | $1,039,470.23 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 2 | $241,099.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $121,546.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 3 | $361,671.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $113,956.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ANCHORBANK FSB | 52 | $6,093,417.76 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $680,390.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $680,629.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 34 | $3,996,433.61 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $118,251.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $481,354.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $345,355.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $124,642.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $1,275,682.96 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 7 | $809,885.73 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 13 | $1,529,361.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $124,396.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $245,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $367,175.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $113,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $110,354.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $466,294.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $457,862.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 5 | $569,610.35 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $356,355.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $124,197.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $123,847.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 5 | $585,046.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $114,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | $1,156,829.22 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $230,016.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES | 5 | $596,807.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 8 | $947,912.81 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $239,914.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $358,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $233,566.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 5 | $594,153.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | $345,249.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $220,860.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 46 | $5,392,657.99 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | $344,482.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $111,665.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 6 | $703,224.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $117,858.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $117,858.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $713,035.67 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 7 | $834,156.96 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,188,366.08 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $113,856.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 7 | $806,854.16 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $110,034.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $110,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 2 | $232,092.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | $354,987.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | $353,412.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $247,538.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $121,098.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $116,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $229,910.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $119,855.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $114,861.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $461,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $471,049.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $231,257.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $120,981.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $231,575.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | $702,357.13 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | $687,643.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $343,720.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 10 | $1,204,493.05 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $121,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $110,184.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $465,557.19 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $229,859.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | $454,856.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $345,728.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $1,743,523.40 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $231,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $121,856.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $115,857.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $2,105,407.37 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $237,301.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | $604,712.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $115,860.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $111,309.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | $721,498.15 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $234,672.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $124,143.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $122,848.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | 1 | $114,074.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $242,145.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $239,918.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $114,855.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $116,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $238,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $360,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,185,471.44 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | $797,773.36 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $111,859.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $344,665.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 18 | $2,133,521.19 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $700,326.42 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $350,560.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $470,103.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $228,557.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $237,201.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $236,914.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 19 | $2,236,111.91 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $948,779.53 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $1,181,077.73 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $473,641.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $238,360.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $348,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $120,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $239,698.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $338,218.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $120,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $116,859.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $341,707.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 21 | $2,488,593.55 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $115,204.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $359,852.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $117,076.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $114,056.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $113,468.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $118,742.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $1,027,688.89 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | $224,017.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $356,212.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $230,827.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $118,853.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $362,353.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | $348,855.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $120,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $119,859.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $114,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 10 | $1,186,028.49 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | $578,048.90 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $109,864.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $469,200.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $116,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | $1,035,674.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $361,347.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $231,721.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $229,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $231,620.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 10 | $1,201,197.77 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $111,060.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $244,505.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $114,073.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $122,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $117,358.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $228,119.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $118,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $224,584.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 8 | $922,931.38 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | $469,846.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $116,010.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 3 | $338,295.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $244,346.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $114,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 4 | $473,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $347,159.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | $695,882.24 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $457,948.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $230,815.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 7 | $819,908.32 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $356,025.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | $242,105.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $487,847.53 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $122,793.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 2 | $238,427.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $120,847.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $115,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 5 | $579,003.18 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $112,851.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $116,353.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $465,064.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $358,561.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 10 | $1,177,516.96 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $109,870.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $235,545.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $236,251.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $238,056.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $351,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $120,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $351,908.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $702,863.72 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $118,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 5 | $584,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $123,847.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $222,997.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $121,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $231,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | $601,892.71 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $805,126.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $114,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $111,865.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $232,726.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $116,481.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $109,864.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 3 | $359,434.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $228,355.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | $575,764.71 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $117,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | $459,964.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $356,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $121,846.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $236,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $111,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $352,314.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 10 | $1,140,708.58 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $247,051.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $233,225.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $240,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | $118,850.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $109,864.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $239,856.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $575,523.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 7 | $821,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $119,852.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $115,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $123,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | $806,218.63 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $230,722.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,269,263.18 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $119,855.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $112,358.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $117,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $117,362.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $234,654.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $122,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 3 | $344,026.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $359,208.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | PANHANDLE STATE BANK | 4 | $468,312.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $123,468.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $123,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $235,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $946,824.17 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $114,858.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $121,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 4 | $457,619.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $119,060.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $114,211.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $359,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $232,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 10 | $1,187,386.45 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 4 | $463,563.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $578,206.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $119,862.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $114,608.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $711,864.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $234,249.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $117,851.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $349,337.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $1,046,040.14 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $110,860.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $233,250.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $115,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $341,715.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $366,440.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $123,355.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $118,108.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $230,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $119,849.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $121,856.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $113,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $124,450.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | $118,674.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $352,009.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $122,845.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 3 | $345,507.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $237,464.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | $1,033,054.38 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 7 | $792,769.18 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $119,855.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | $936,638.92 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $118,109.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $244,498.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $233,854.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $118,251.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 7 | $818,564.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $351,864.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $231,659.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 5 | $587,182.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $239,349.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $463,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $484,698.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | $2,584,035.73 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $119,849.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 3 | $353,574.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $116,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $119,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $116,852.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $238,157.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | $467,437.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 45 | $5,298,204.86 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $123,344.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 4 | $478,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $119,849.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $336,332.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 3 | $351,513.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 10 | $1,171,850.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $235,849.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | $589,912.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $235,360.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | $832,053.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRANSWEST CREDIT UNION | 2 | $232,856.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $468,007.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $354,354.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $119,859.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $223,310.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $352,755.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 2 | $236,927.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | $1,502,569.13 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 9 | $1,075,704.59 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $109,861.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | $353,315.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $471,217.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $119,852.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | $460,069.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $353,869.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $590,850.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $228,257.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 7 | $820,235.35 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | $224,460.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $354,139.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 2 | $235,161.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $124,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | $1,651,469.33 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $229,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $225,229.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 10 | $1,178,359.92 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 356 | $41,636,713.03 | 19.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,805** | **$211,462,068.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6J0 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $173,868.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $152,314.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $75,904.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 16 | $1,034,829.30 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $67,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $74,907.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $141,718.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 4 | $269,233.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $145,918.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 8 | $588,471.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 10 | $703,511.41 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 28 | $1,910,131.60 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $231,408.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $691,841.11 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 2 | $122,942.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 7 | $464,068.86 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 2 | $160,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $69,911.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | $299,923.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $54,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 9 | $633,960.41 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $203,831.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $222,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 10 | $722,007.59 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 46 | $3,268,259.29 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | $699,328.43 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 12 | $750,743.59 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | $1,970,948.67 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $82,895.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $113,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 13 | $815,762.57 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $396,511.04 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 21 | $1,401,160.95 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 3 | $187,360.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $203,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 4 | $278,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $68,581.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 9 | $628,070.32 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $217,507.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $155,405.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 4 | $290,840.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $82,698.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $31,962.43 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $478,649.07 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $64,475.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $346,056.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 11 | $824,541.45 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | $208,415.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $71,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $225,590.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 5 | $327,918.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $60,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $130,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 8 | $584,316.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $228,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 5 | $331,940.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | $293,821.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $78,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | $2,402,143.42 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $126,212.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $131,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $293,517.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $79,903.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 3 | $167,996.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $52,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $70,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $128,847.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $82,405.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | $702,907.20 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $359,435.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | $219,077.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $964,076.53 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $75,906.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 3 | $222,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $212,336.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $39,953.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | $267,897.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 2 | $134,931.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $160,295.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $83,896.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | $134,909.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $21,414.83 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $54,933.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $51,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $62,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $157,732.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $145,339.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 7 | $440,204.71 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $57,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SAVINGS BANK | 1 | $55,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 3 | $195,452.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | $319,343.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | $338,349.94 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $83,998.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | $463,914.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 8 | $515,577.89 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $84,668.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $165,291.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $362,457.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 3 | $225,405.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $54,933.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 7 | $439,442.62 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $41,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $800,320.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $80,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $217,880.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | $354,734.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $1,273,965.65 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $150,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $241,357.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $52,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $126,903.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $45,281.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $451,867.52 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | $84,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $158,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $72,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $42,321.91 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $64,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | $74,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 3 | $243,043.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $117,909.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $76,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $78,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $256,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $149,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $84,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $982,939.51 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 11 | $736,671.03 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 7 | $450,906.62 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | $781,132.76 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 14 | $887,304.68 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $287,352.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | $426,083.19 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $81,601.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $217,579.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $84,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $58,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $176,448.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $566,316.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $947,291.95 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $52,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $554,404.25 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $57,890.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | $719,876.50 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $64,170.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $82,349.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $29,017.09 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | $321,839.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $155,748.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $55,430.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 21 | $1,317,788.12 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $79,903.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $149,910.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $77,904.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $288,427.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $138,496.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $135,831.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $150,077.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $627,757.35 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $70,613.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 5 | $294,535.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 7 | $492,320.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 3 | $217,098.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $141,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $221,907.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $62,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $730,412.26 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $207,342.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $81,902.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $46,942.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 9 | $685,560.31 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $203,513.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $77,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $80,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $126,019.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $140,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | $491,479.54 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $64,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $58,426.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $166,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $72,320.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $69,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 2 | $107,414.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $51,640.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $45,942.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $57,329.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 4 | $313,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $50,061.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $79,807.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $282,757.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $84,295.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | $705,698.46 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $254,358.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $364,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $56,931.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $158,606.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $82,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $201,870.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 3 | $198,753.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $137,730.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | $275,760.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $228,937.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $125,048.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 2 | $145,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | $278,534.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $285,511.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | $124,907.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $146,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | $322,287.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $215,440.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $152,410.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 4 | $283,153.43 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $114,025.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 4 | $259,329.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 16 | $1,176,774.63 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $140,223.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $178,545.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $234,928.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $46,940.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $64,920.07 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $76,110.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 15 | $1,076,906.97 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $229,261.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $222,938.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $54,432.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $59,926.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $62,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | $535,647.62 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | $261,717.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $163,602.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $129,723.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $74,008.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | $224,823.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $144,923.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $76,905.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 13 | $913,501.48 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $48,838.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $150,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $314,853.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | $81,903.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $428,521.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $63,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | $144,817.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $70,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $409,285.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | $122,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $81,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | $1,009,755.31 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $45,942.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 4 | $235,802.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $141,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $81,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | $529,424.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $74,387.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $79,402.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $164,545.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $57,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $526,796.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $138,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | PIONEER CREDIT UNION | | | | | | | | |
| | PLANTATION FEDERAL BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $32,910.41 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $127,047.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | $572,264.51 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $79,906.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | $381,920.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | $212,510.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $223,588.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $63,521.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 2 | $121,853.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $69,915.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $583,603.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $71,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $157,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $99,727.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $54,877.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $50,935.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $444,611.37 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $67,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 2 | $145,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $78,530.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | $149,905.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 2 | $119,843.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $114,947.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $65,419.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $83,199.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $141,833.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $320,609.80 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $80,680.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $59,929.56 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $450,231.41 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $70,712.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $74,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $218,431.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $83,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | $353,186.41 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $82,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | $347,901.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $75,908.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $131,923.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 4 | $294,987.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $190,696.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $157,625.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $611,747.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 34 | $2,302,764.07 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 5 | $338,394.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 3 | $238,407.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $79,004.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $67,918.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $83,894.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $71,262.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $83,896.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $62,825.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | $263,007.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $76,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | $410,102.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 45 | $3,058,260.85 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $63,923.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $154,804.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 6 | $469,242.07 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $79,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $74,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | $50,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $83,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | $450,402.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $134,580.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $258,350.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $119,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | $281,602.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $74,310.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | $708,668.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $246,457.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $216,799.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $83,399.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $59,927.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 12 | $830,746.59 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 24 | $1,568,505.49 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | $464,271.58 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $81,896.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $79,402.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $80,398.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $124,643.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $78,900.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $71,162.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $120,308.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | $335,077.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $84,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WANIGAS CREDIT UNION | | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 4 | $316,499.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 4 | $272,077.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 11 | $695,743.82 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 6 | $429,185.63 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $288,840.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $143,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 6 | $415,117.58 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $84,087.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $286,598.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $75,137.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $179,165.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $79,901.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 23 | $1,508,088.59 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 4 | $276,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 280 | $19,729,346.77 | 15.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,818** | **$125,230,854.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6K7 | | ARVEST MORTGAGE COMPANY | 63 | $6,133,848.20 | 54.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $105,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $204,459.67 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $101,871.67 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 2 | $188,299.47 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $275,268.22 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 44 | $4,323,577.30 | 38.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$11,332,324.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6L5 | | ARVEST MORTGAGE COMPANY | 39 | $4,593,782.30 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $467,086.29 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $124,343.36 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $233,259.34 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 3 | $363,509.23 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $119,859.11 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $4,705,608.10 | 44.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$10,607,447.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6M3 | | ARVEST MORTGAGE COMPANY | 54 | $3,729,204.21 | 65.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $61,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $57,931.91 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $60,964.95 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $69,913.93 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $119,400.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,594,294.32 | 28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$5,692,709.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6N1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $99,885.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 7 | $673,238.14 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $89,398.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $323,969.14 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $273,593.66 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $99,890.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $87,320.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $205,536.27 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 4 | $387,430.16 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $182,393.82 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | $211,877.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | $2,987,124.35 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $87,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $100,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $1,067,522.19 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $92,893.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 14 | $1,439,958.40 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $99,887.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $89,896.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $97,388.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $397,370.32 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $196,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $892,971.02 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $84,902.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $178,931.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $88,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $103,886.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 3 | $295,879.57 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $186,286.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $318,280.80 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $302,736.52 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $102,881.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $85,901.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $91,894.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $88,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $212,921.81 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $85,264.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $195,533.15 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $302,789.42 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $100,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $108,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $187,383.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $215,430.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $276,939.03 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 3 | $280,914.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $200,158.18 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $305,488.05 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $104,012.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $105,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $105,933.72 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $481,656.86 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $98,387.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $86,101.13 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $91,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $197,381.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $104,807.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $186,398.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $92,893.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $90,788.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $205,077.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $681,614.46 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $180,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $92,895.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $767,787.61 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $99,890.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $105,378.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 32 | $3,091,745.16 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $278,850.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $181,678.45 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | $304,775.27 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | GREAT WISCONSIN CREDIT UNION | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $200,677.27 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $202,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $89,903.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $98,831.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $107,981.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $402,504.27 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $104,270.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $191,190.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $99,859.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $108,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $106,877.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $460,174.47 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $99,705.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $466,774.57 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $97,892.74 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $192,881.08 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $306,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $94,475.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $101,888.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $194,091.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 1 | $91,914.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $192,360.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $284,341.49 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $197,783.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $187,597.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $187,186.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $102,889.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $206,860.19 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $109,374.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $99,885.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $109,139.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $99,887.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $86,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $204,238.74 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | $183,544.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $93,835.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $199,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $86,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $99,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $486,557.17 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $93,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | $102,768.65 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | $185,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $85,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $104,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $86,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 7 | $614,683.87 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $98,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $175,046.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $196,274.60 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $492,050.48 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | $499,044.75 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $90,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $199,845.68 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $89,499.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $101,383.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $88,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $93,737.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $547,488.98 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $86,153.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $94,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $105,883.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $198,880.69 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $185,405.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $103,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $182,501.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 2 | $198,680.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $99,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $97,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $106,975.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $188,149.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $100,884.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 18 | $1,774,789.13 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $95,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $100,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $89,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $104,163.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $89,896.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $208,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $85,901.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $96,644.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 1 | $90,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $76,016.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 2 | $203,889.06 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $102,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 1 | $106,083.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 2 | $189,881.95 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $86,900.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 2 | $197,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 5 | $515,180.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $88,071.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $89,802.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $93,243.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $289,511.02 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $15,646,582.75 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **594** | **$57,416,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6P6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $255,864.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $361,197.92 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $130,360.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 13 | $1,653,651.24 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $599,384.27 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | $506,444.75 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $147,085.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $127,057.47 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $254,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $287,160.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $109,828.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $248,349.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 10 | $1,342,561.27 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $266,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 85 | $10,982,816.29 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $119,862.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $257,975.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $621,336.86 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $250,364.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 13 | $1,658,076.31 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $242,048.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $121,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $140,392.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $122,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $134,852.23 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $387,162.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $276,745.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $242,727.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $137,445.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BRAMBLE SAVINGS BANK | | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | $136,611.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $274,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $386,559.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $143,834.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $268,848.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,786,491.13 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $148,572.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $389,146.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | $238,857.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $257,204.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $386,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $403,971.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $140,838.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $117,071.72 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $111,360.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $135,334.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $139,846.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $122,908.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $133,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $135,844.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $384,550.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SECURITY BANK | 1 | $148,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $146,145.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $111,877.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 4 | $543,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 7 | $906,137.69 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $124,057.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $115,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $231,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $143,035.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | $228,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $226,043.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $595,716.08 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $268,518.85 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $119,269.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $126,857.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $108,727.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $144,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $143,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $147,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $115,875.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $135,715.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $257,048.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $506,196.52 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $143,468.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $862,536.67 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $257,058.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $115,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $616,718.40 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 3 | $397,775.13 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $265,865.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $228,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $390,474.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $109,873.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $411,012.63 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $279,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $989,657.22 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $135,844.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $138,199.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $135,148.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 13 | $1,718,761.76 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $110,875.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $135,564.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 59 | $7,663,093.09 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $685,442.70 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $143,842.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $139,843.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $111,874.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $225,866.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 3 | $370,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $256,877.62 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 2 | $252,250.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $740,404.34 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $130,559.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $143,834.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $480,475.99 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $139,839.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $147,991.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $127,366.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $501,032.82 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $371,116.09 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $135,621.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $397,539.77 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $278,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $134,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 4 | $541,650.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $597,864.64 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $131,479.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $137,600.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $238,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $134,153.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $287,350.33 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $386,508.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 13 | $1,693,143.16 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $114,868.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $491,867.38 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $117,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $243,852.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $115,870.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $230,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $371,778.46 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $135,847.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $518,650.89 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $121,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $126,022.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $117,473.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MACHIAS SAVINGS BANK | 3 | $383,955.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $123,857.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $393,300.67 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $131,848.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $409,684.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $116,831.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $111,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $239,602.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $253,871.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $109,890.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $148,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $149,136.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $145,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $116,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $388,714.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $142,236.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $528,350.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $391,961.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $116,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $621,654.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $119,865.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $144,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $132,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | $143,153.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $138,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $123,806.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $118,248.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $142,036.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $259,994.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $800,601.41 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $244,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $262,841.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $134,855.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $286,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $147,838.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $129,850.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $142,835.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $115,866.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $144,641.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RSI BANK | 1 | $127,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $133,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $115,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $120,361.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $111,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $144,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $139,699.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | 2 | $250,715.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $127,859.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $426,335.38 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $121,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $119,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $268,846.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $133,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $115,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 4 | $551,842.62 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $122,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $126,353.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $256,586.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 30 | $3,903,428.38 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $123,211.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $115,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 3 | $424,013.08 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $250,580.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $394,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | $598,741.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 6 | $741,104.31 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $126,129.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TWINSTAR CREDIT UNION | 1 | $123,864.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $136,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $338,903.23 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $145,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $258,825.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $225,722.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $130,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 2 | $255,884.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $134,703.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | $654,741.28 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $227,876.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $113,914.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $528,340.06 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $124,859.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $123,864.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $111,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $110,373.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $381,262.19 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $123,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $266,428.19 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $130,250.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $278,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $734,396.86 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTERNBANK PUERTO RICO | 1 | $119,865.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $146,239.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $130,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $131,687.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $610,494.92 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $134,845.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 250 | $31,242,740.06 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **950** | **$121,258,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N6Q4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $171,802.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $170,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $685,813.39 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $152,824.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $162,018.25 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $493,042.83 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $166,272.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $154,830.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $327,737.74 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $162,417.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $160,815.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $149,827.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 7 | $1,114,496.45 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 45 | $7,265,890.62 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 2 | $323,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $166,009.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $479,062.18 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $319,816.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 9 | $1,493,101.92 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $162,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $152,025.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $160,823.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $163,811.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $155,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $159,816.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $165,609.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $486,700.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $326,624.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $155,121.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,482,142.86 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $163,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | $476,352.96 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $161,314.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $341,922.27 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | $164,421.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $167,475.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $162,040.15 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $171,625.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $142,576.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $153,831.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 1 | $151,326.22 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $652,649.41 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $154,045.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 4 | $606,839.64 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $341,625.64 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $154,822.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $153,923.24 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $170,853.80 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $167,407.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $324,336.36 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $153,508.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $169,436.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $302,656.43 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | EMPOWER FEDERAL CREDIT UNION | 1 | $166,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $153,826.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $172,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $330,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $169,805.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $153,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $161,269.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $174,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $151,631.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $489,882.32 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $335,408.84 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $161,065.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $161,015.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $323,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $153,723.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $157,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 10 | $1,606,748.15 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $152,828.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FOX RIVER STATE BANK | 1 | $170,803.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 34 | $5,404,687.91 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $638,096.21 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $310,265.96 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $159,816.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $157,442.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $324,627.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | $676,104.20 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $477,467.99 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $172,801.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $333,410.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $323,097.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $160,823.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $152,828.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $485,594.56 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $149,835.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $164,810.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $333,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $157,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $320,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $308,439.12 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $474,594.38 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $502,638.58 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $169,805.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | $154,222.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $319,625.76 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $171,522.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $172,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | $833,058.52 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $316,656.59 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $162,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $157,427.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $327,527.83 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $317,184.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $325,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $162,870.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $171,807.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $314,107.95 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $157,323.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $168,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $167,133.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $155,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $302,277.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | $166,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $640,960.13 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $154,838.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $162,817.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $152,152.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | $1,120,715.48 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $343,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $167,811.74 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $154,822.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $164,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $173,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 2 | $318,507.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $161,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $159,816.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $313,456.53 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $1,317,903.71 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $314,629.25 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $160,815.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $308,645.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $157,130.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $314,816.47 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $638,989.64 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $169,805.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $171,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $317,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $323,628.36 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $157,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $155,821.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $166,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $168,186.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $158,817.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $153,827.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $169,805.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | $1,469,875.42 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $151,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $163,811.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $149,831.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $163,732.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $468,994.07 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 2 | $318,816.47 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $145,596.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $155,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $161,814.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $658,289.79 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $170,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $163,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $166,309.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $317,643.26 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 1 | $156,320.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $151,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $156,959.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $14,689,860.51 | 18.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **486** | **$78,214,212.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6R2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $47,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $67,426.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $59,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 6 | $414,476.08 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $70,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $208,060.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $80,707.32 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $43,677.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $124,342.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL | 1 | $67,422.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 27 | $1,827,333.14 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $49,943.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $57,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $639,536.55 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 14 | $977,778.04 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $80,024.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $114,052.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $54,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $58,133.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $84,885.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $224,527.54 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $29,966.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $125,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 4 | $273,952.46 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $75,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $39,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $72,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $59,931.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $818,610.56 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $56,151.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 2 | $154,705.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $63,726.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $27,168.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $64,925.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $82,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK | 1 | $59,831.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $225,565.39 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $76,666.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $120,922.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $40,453.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $49,543.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $54,939.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $81,364.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $83,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $84,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $135,786.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $160,821.63 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $226,668.75 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $81,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $47,350.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $59,862.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $51,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $66,956.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $197,603.49 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $94,792.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $7,502.49 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $182,474.60 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | $71,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $52,880.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $42,702.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $105,566.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $128,462.70 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $49,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $302,827.79 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | $247,667.46 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $93,492.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $61,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $69,046.19 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $57,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $120,867.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $127,405.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $83,903.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $63,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $83,905.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $130,386.95 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $259,487.54 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | 1 | $61,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $178,975.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $67,424.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 11 | $767,760.30 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $45,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $63,929.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 13 | $1,009,059.35 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $71,917.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $67,124.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $125,057.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $147,923.15 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $125,941.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $132,511.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $75,916.81 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $100,689.67 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 3 | $223,923.38 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $66,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $56,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 5 | $304,081.83 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $84,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | $311,259.21 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $77,828.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $70,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $121,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $107,419.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $71,235.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | $48,624.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $139,267.63 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $80,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $289,347.80 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $67,349.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $179,424.71 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $82,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $66,427.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $80,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $54,938.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $61,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $116,929.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $133,857.16 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $54,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $95,063.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $155,914.84 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $54,939.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $163,578.39 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $77,926.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $251,526.02 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $106,436.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $72,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $122,048.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $78,290.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METLIFE BANK, NA | 1 | $71,921.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $192,950.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 5 | $276,168.06 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $147,674.63 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $67,450.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | $471,645.76 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $79,039.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $160,725.86 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $83,106.77 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $180,921.81 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $24,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $77,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $131,656.21 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $48,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $58,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $31,964.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $54,688.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $210,550.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $39,956.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $51,940.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $314,438.65 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $142,775.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $70,558.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $68,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $52,940.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $69,156.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $80,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $154,311.86 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $65,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $64,549.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $52,439.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $83,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $73,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $154,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $169,865.53 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $81,746.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $60,541.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $156,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $50,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $111,861.74 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $80,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TECHNOLOGY CREDIT UNION | 1 | $76,212.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $66,973.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | $1,234,186.68 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $135,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $112,431.18 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $60,528.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $80,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $113,727.39 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $162,936.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $31,567.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $78,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $75,812.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $64,925.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $77,521.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $146,437.91 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $76,475.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $50,163.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $105,882.43 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $153,709.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $57,864.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $47,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $210,379.94 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $76,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $19,977.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $129,235.07 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERNBANK PUERTO RICO | | | | | | | | |
| | | WESTERRA CREDIT UNION | 1 | $79,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $46,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $78,528.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 11 | $663,908.10 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $8,753,688.22 | 23.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **575** | **$36,903,408.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N6S0 | | ARVEST MORTGAGE COMPANY | 10 | $957,232.88 | 15.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $87,199.37 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | $1,583,682.94 | 25.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $101,650.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $196,774.02 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,378,742.35 | 53.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$6,305,281.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N6T8 | | ARVEST MORTGAGE COMPANY | 15 | $1,884,870.70 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 27 | $3,601,357.07 | 23.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 2 | $226,520.88 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 4 | $510,805.33 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $134,390.31 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 4 | $543,487.93 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $8,695,189.74 | 55.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$15,596,621.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N6U5 | | ARVEST MORTGAGE COMPANY | 4 | $625,651.01 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $159,824.87 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $2,067,754.40 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC BANK | 1 | $157,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $301,496.71 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $150,235.37 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $7,238,629.39 | 67.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$10,700,591.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6V3 | | ARVEST MORTGAGE COMPANY | 20 | $1,304,834.97 | 41.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $124,012.78 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $72,000.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $134,849.37 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $203,274.03 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,324,774.49 | 41.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$3,163,745.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6W1 | | ALPINE BANK & TRUST CO | 3 | $291,071.99 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $91,061.25 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $178,918.94 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $92,902.90 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $88,670.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $109,458.18 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $102,864.30 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $101,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $108,874.21 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 2 | $217,258.77 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $197,019.97 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK OF THE OZARKS, INC | 1 | $90,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $85,514.78 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 1 | $87,908.13 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 1 | $87,662.64 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 3 | $282,664.60 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $177,124.60 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | $188,807.47 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $102,360.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $103,896.47 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 5 | $447,462.74 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $104,128.80 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $187,645.70 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $86,870.21 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $287,654.34 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $179,955.10 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $95,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $99,898.04 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $382,543.51 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $98,896.63 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $95,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $194,714.96 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $90,412.04 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $94,900.81 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | $202,123.35 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $97,902.44 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $212,750.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $91,912.71 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $92,231.88 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $80,864.11 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $409,657.83 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $200,525.79 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $305,519.85 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $535,279.71 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $93,650.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $107,840.60 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $90,257.89 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $100,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $104,551.05 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $85,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $107,895.03 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $96,503.83 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $205,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 2 | $204,983.03 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $90,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $103,394.48 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $105,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $88,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHOREBANK | 1 | $97,200.79 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $85,406.72 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $97,712.79 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 3 | $295,163.35 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $93,951.81 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THUNDER BANK | 1 | $104,540.74 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $86,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TWINSTAR CREDIT UNION | 1 | $107,784.44 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 3 | $269,735.80 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $54,654.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $95,390.01 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $180,749.82 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,321,486.47 | 23.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$14,033,343.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6X9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $123,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $114,271.44 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $352,315.09 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | $233,807.12 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $120,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $111,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK - MISSOULA | 1 | $111,883.07 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUMBERLAND SECURITY BANK | 1 | $118,279.29 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $114,885.52 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $112,050.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $114,882.75 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $104,094.16 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $229,431.44 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $118,276.38 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $116,400.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $116,850.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $117,477.21 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $115,884.52 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $122,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $115,889.94 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $123,173.45 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $110,292.70 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $456,951.56 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $111,093.03 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $276,045.80 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $110,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $119,678.31 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $119,874.71 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $120,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $118,915.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $121,955.29 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $119,880.53 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $119,880.54 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | QUORUM FEDERAL CREDIT UNION | 1 | $110,174.33 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAHARA MORTGAGE | 1 | $121,080.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $232,837.55 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $120,873.67 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $107,942.74 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $120,886.06 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $117,200.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $360,384.26 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,106,560.54 | 38.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$10,208,358.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6Y7 | | ALPINE BANK & TRUST CO | 1 | $135,715.33 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $127,366.88 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $296,845.19 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $129,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $138,683.46 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $140,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $139,316.96 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $139,579.76 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENSIGN FEDERAL CREDIT UNION | 2 | $267,591.47 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $555,227.96 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CLOVER LEAF BANK | 1 | $129,231.28 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $129,623.90 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $147,099.87 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $138,262.22 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $149,094.18 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $121,698.12 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $137,862.62 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $146,613.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $362,856.26 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $257,034.30 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $140,250.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $278,926.19 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $687,619.86 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $147,535.74 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $127,370.01 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $125,545.49 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $127,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $144,400.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $139,857.27 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $133,367.10 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $137,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $127,869.50 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | $127,624.87 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $144,958.97 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $148,452.07 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $140,142.11 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | S&T BANK | 1 | $148,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $134,865.35 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $256,250.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TLC COMMUNITY CREDIT UNION | 1 | $135,864.61 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $136,360.83 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $148,594.69 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,352,004.58 | 40.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$13,103,562.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N6Z4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $157,335.56 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $326,484.01 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 2 | $325,459.85 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $169,600.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $160,835.85 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $321,407.91 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $163,560.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENSIGN FEDERAL CREDIT UNION | 2 | $313,069.65 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $171,648.40 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $329,295.40 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRELANDS FEDERAL CREDIT UNION | 1 | $150,434.48 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $158,841.71 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $159,840.72 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $303,824.45 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FOX RIVER STATE BANK | 1 | $161,200.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FREMONT BANK | 4 | $654,147.98 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $156,750.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $161,415.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $150,974.12 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $634,658.67 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 2 | $338,316.49 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $275,116.97 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LANDMARK CREDIT UNION | 1 | $164,656.26 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LUSO FEDERAL CREDIT UNION | 1 | $161,192.73 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $630,230.96 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $160,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NUMARK CREDIT UNION | 1 | $162,400.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A | 1 | $169,177.59 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $151,852.26 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $319,844.73 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,820,925.73 | 38.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$12,484,497.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N7A8 | | ALLIANCE BANK | 1 | $73,073.63 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $64,932.13 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $79,917.26 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $67,867.47 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $59,937.36 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $120,917.51 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $69,926.92 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | $39,497.15 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $98,066.28 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $74,923.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $165,111.46 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $73,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $20,538.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $61,529.70 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $32,768.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $31,166.11 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $74,923.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $45,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $66,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | $159,673.15 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $62,568.76 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $71,177.36 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $34,617.12 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 2 | $101,161.82 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $94,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $55,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $39,683.41 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $41,910.90 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | $119,556.63 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $216,905.87 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $27,721.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $79,417.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $83,912.30 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $79,981.81 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $49,950.22 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $60,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $271,840.87 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $43,957.23 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $84,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $243,568.19 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $200,774.54 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $149,921.70 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $154,903.92 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $74,921.70 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $39,709.47 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $44,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $79,918.44 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $39,920.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $118,821.03 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $69,848.49 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $162,475.78 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $67,929.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $81,150.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | $422,940.97 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $64,935.29 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $69,691.72 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $33,215.28 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $66,750.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $62,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $233,573.53 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $81,915.17 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $82,413.86 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $76,921.49 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $45,533.58 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $83,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $53,405.72 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $158,981.83 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $50,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $47,130.91 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $317,045.52 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $81,914.39 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | | UNION BANK | 1 | $68,906.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $78,329.22 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $56,940.49 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $44,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $75,079.21 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $2,328,176.69 | 24.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$9,433,896.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N7B6 | | SEATTLE BANK | 3 | $507,946.48 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $311,304.86 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,865,247.91 | 77.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,684,499.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N7C4 | | ADVANCED FINANCIAL SERVICES, INC | 4 | $270,531.45 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 7 | $432,314.78 | 28.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $152,692.31 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $686,381.98 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,541,920.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N7D2 | | CENTRAL PACIFIC HOME LOANS | 1 | $93,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $98,525.41 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 2 | $196,513.66 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $109,396.10 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $101,912.17 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $97,814.78 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $198,756.90 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS | 4 | $301,733.11 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $101,905.52 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $106,299.05 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 1 | $105,000.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $89,255.95 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,779,472.18 | 52.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,379,584.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412N7E0 | | DENVER MORTGAGE COMPANY, INC | 1 | $120,000.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENSIGN FEDERAL CREDIT UNION | 1 | $97,555.58 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $116,688.28 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 1 | $122,765.98 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $104,950.07 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $115,272.67 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $280,271.44 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $120,770.05 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $122,178.08 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PANHANDLE STATE BANK | 1 | $112,500.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $119,088.04 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QLENDING | 1 | $112,400.74 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $120,000.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $118,861.66 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $115,011.09 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $225,008.81 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $115,969.37 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,607,692.71 | 41.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,846,984.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N7F7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $126,200.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $137,365.35 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $148,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $139,079.50 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $140,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAMBRIDGE STATE BANK | 1 | $126,769.75 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $131,250.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $127,809.52 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $131,900.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $137,614.46 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP HEALTH CREDIT UNION | 1 | $144,927.43 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $126,057.26 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $131,551.18 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $395,902.90 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $138,539.18 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $139,200.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $125,739.18 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $534,650.52 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $134,672.09 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | $126,500.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,794,802.68 | 43.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$6,138,531.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N7G5 | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $171,175.76 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $149,857.67 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $167,272.98 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $335,384.23 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $165,136.21 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $155,730.62 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $151,659.41 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 1 | $149,906.35 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $473,807.14 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $150,450.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $342,829.49 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $172,000.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,907,622.14 | 40.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,492,832.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N7H3 | | AMERICAN NATIONAL BANK, TERRELL | 1 | $71,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $63,881.13 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 2 | $112,642.08 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $54,902.68 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $53,948.76 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO | 1 | $41,561.47 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $74,930.54 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $75,929.61 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $60,175.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $61,832.22 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | $172,157.04 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $77,350.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $29,972.22 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $228,397.54 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $63,859.35 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $80,025.81 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $52,900.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $74,928.84 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $68,765.64 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $48,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $45,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 3 | $116,319.27 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $62,250.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $59,148.93 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $121,201.41 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $40,672.32 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $69,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $43,960.22 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JAMES B. NUTTER AND COMPANY | 1 | $74,864.01 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 24 | $1,116,493.57 | 18.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MCCUE MORTGAGE COMPANY, THE | 1 | $75,831.38 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $61,281.12 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $58,344.59 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $76,710.89 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $43,987.14 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QLENDING | 1 | $78,267.88 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKHOLD, BROWN & COMPANY, THE | 1 | $58,959.14 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $80,600.01 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $379,231.07 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $29,573.24 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THUNDER BANK | 1 | $41,310.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION BANK | 2 | $135,125.09 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $81,600.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,512,894.30 | 25.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$6,030,485.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N7J9 | | ENSIGN FEDERAL CREDIT UNION | 8 | $1,056,102.80 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | $3,571,504.96 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 1 | $117,338.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 616 | $132,030,870.47 | 96.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **640** | **$136,775,817.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N7K6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $200,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,125,760.86 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAHOMEKEY, INC | 2 | $356,794.55 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $126,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $1,561,346.20 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $224,724.61 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $514,300.66 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $258,296.39 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $180,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 6 | $1,677,382.12 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $400,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $910,500.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $424,921.90 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $142,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $898,404.70 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $123,854.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $189,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $123,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $781,569.35 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $300,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $625,446.53 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $176,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $207,388.75 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $187,269.45 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DELMAR FINANCIAL COMPANY | | | | | | | | | |
| | EAGLE BANK | 1 | $356,561.04 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $110,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $119,717.64 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $134,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $176,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $162,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $262,169.74 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $823,613.09 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $170,295.14 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $150,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $217,232.56 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $134,647.24 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $213,736.86 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $129,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $283,780.64 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $126,533.15 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $131,084.86 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $134,841.50 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $300,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $162,595.17 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $111,865.43 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $531,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $416,512.70 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $123,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $566,350.30 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $661,253.45 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $198,522.03 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $157,306.34 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $386,534.99 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $119,852.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $315,539.11 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 6 | $1,301,500.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $163,653.13 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $832,974.52 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $391,528.99 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,206,283.27 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $152,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $148,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $233,694.03 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $129,337.07 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $195,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | $975,777.34 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRAVIS CREDIT UNION | 4 | $918,308.04 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $138,864.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK, N.A | 1 | $148,761.50 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $223,730.85 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $247,209.42 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,107,875.60 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $172,282.97 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $216,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $776,213.22 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$29,903,499.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N7L4 | | ARVEST MORTGAGE COMPANY | 1 | $131,250.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $150,000.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 2 | $632,099.82 | 26.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,463,483.48 | 61.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,376,833.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412N7M2 | | ASSOCIATED BANK, NA | 1 | $209,759.12 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $1,503,845.44 | 18.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $416,543.56 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAIRWINDS CREDIT UNION | 1 | $175,300.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | $232,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $236,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 2 | $506,287.35 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $212,306.81 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $1,153,319.86 | 14.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 2 | $445,129.25 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $416,521.69 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE | 1 | $310,651.51 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $291,448.39 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,098,312.16 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$8,207,425.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PA27 | | ABBEVILLE BUILDING AND LOAN, SSB | 9 | $1,353,549.79 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 4 | $577,304.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 6 | $1,257,196.51 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 9 | $1,669,806.84 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $385,490.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 4 | $794,750.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $328,310.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $189,405.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 15 | $4,563,495.06 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $678,731.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | $226,751.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 8 | $1,144,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 6 | $1,129,724.10 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $691,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $720,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 18 | $3,496,288.40 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 42 | $13,715,169.33 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $241,423.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 10 | $1,842,196.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $1,019,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,677,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 3 | $461,315.28 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,385,350.87 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $163,983.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 76 | $20,051,399.95 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,689,499.25 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $689,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $365,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 3 | $510,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 6 | $1,724,301.73 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $674,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $363,691.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | $4,193,770.52 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 6 | $2,324,108.67 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $130,983.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CHELSEA GROTON SAVINGS BANK | 1 | $365,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $411,440.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $537,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | $139,815.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $189,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $229,404.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $130,531.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 6 | $721,823.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $70,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $408,086.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $145,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $98,348.24 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $116,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | $1,399,163.01 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $1,185,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,147,816.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 7 | $1,368,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | $695,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $89,145.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | $891,108.89 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $199,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 16 | $3,066,028.56 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | 8 | $1,077,243.90 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 15 | $2,845,994.08 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $132,375.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $245,668.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 5 | $1,180,799.17 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $745,200.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $347,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | $646,897.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $726,773.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $439,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | $7,310,759.37 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $416,450.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $180,160.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $375,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $247,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $14,000.00 | 0% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $102,837.50 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $1,085,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $236,535.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $523,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $71,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 6 | $771,592.14 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $586,237.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $189,738.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 21 | $8,263,170.58 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 31 | $6,353,304.48 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $367,016.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 4 | $579,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $2,034,377.28 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $194,743.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 15 | $3,133,907.18 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,512,362.64 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $181,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 9 | $2,194,185.86 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 5 | $860,699.35 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $1,002,253.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $260,777.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,067,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $249,162.84 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FRANDSEN BANK & TRUST | 2 | $360,817.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $934,890.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 17 | $3,681,510.31 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $637,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $293,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $1,630,347.25 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 7 | $1,443,834.89 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 36 | $6,560,886.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $199,491.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $652,242.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 22 | $5,254,889.08 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $130,805.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 6 | $2,162,005.38 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $312,347.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $377,513.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $259,395.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $171,778.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $158,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | $883,817.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $65,740.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $316,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $311,419.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 9 | $1,684,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $233,976.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $111,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | $691,698.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $245,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $132,592.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $927,725.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 2 | $337,142.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 6 | $1,675,349.47 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $416,463.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $1,127,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,385,588.08 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $94,874.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $468,842.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $559,802.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | $1,552,625.78 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $196,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 7 | $1,124,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 7 | $2,264,174.91 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $374,494.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | $1,251,604.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $106,499.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $487,784.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MEDALLION MORTGAGE CORPORATION | 2 | $642,169.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $302,300.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $950,025.52 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $536,450.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 19 | $6,096,856.33 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $163,788.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $220,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | $977,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,278,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $466,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $291,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $67,912.46 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $494,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $123,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 9 | $2,041,921.07 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $199,736.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $2,229,873.38 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $40,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $94,877.72 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $605,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $173,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $559,536.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $201,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $443,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $267,871.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $609,996.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $260,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $292,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | $494,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 3 | $525,597.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | $660,923.25 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $80,893.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $677,460.15 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $82,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $361,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $203,238.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 5 | $631,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,220,333.22 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $139,819.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 11 | $3,056,510.09 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $179,050.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $380,284.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $302,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $489,948.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | $1,019,528.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | $410,951.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $77,899.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | $2,286,006.87 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $278,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $132,825.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $385,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $227,706.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $155,594.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 6 | $1,593,979.72 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $786,045.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $1,296,349.29 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $111,852.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $240,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SAVINGS BANK OF MAINE | 3 | $531,257.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $416,999.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $697,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $679,133.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $182,503.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $933,250.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $79,855.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $205,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $146,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $236,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $488,751.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,793,860.17 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 11 | $1,766,262.92 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $729,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | $1,637,100.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $488,186.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $226,625.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $709,514.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $119,146.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 4 | $712,702.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $774,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $339,552.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $259,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $974,386.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $186,579.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $99,871.28 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 28 | $5,358,158.62 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $166,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $1,251,654.54 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $157,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $238,695.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | $489,580.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $525,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $283,626.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $391,854.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 2 | $250,347.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $620,686.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $181,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITUS COMMUNITY CREDIT UNION | 3 | $570,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $357,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $248,372.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 4 | $839,043.47 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 12 | $3,093,800.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $524,033.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $109,848.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $143,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $99,868.31 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,465,892.92 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $391,593.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $562,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $618,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $359,536.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $807,191.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $539,545.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $966,150.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $140,069.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 174 | $38,746,458.41 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,353** | **$299,779,268.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PA35 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $510,829.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT | 10 | $2,733,014.90 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $444,488.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $232,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $516,130.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | $557,885.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | $1,520,217.38 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | $2,225,850.54 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $140,622.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $2,470,081.82 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $328,197.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $359,551.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | $363,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $125,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $377,796.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 30 | $6,015,212.48 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $914,385.08 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 26 | $5,339,504.92 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $842,247.63 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 7 | $1,849,334.08 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $1,564,310.71 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 11 | $2,412,201.57 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $367,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $310,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $256,179.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STANLY | 3 | $489,389.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $597,416.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $412,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $739,559.65 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $265,665.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 9 | $2,602,126.94 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $313,988.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,907,790.07 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $131,809.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $341,888.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $188,867.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $169,286.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $3,235,246.21 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,180,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $203,849.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $252,681.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $1,764,588.61 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $1,656,660.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $214,729.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $203,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $175,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 25 | $5,358,481.42 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CENTRAL STATE BANK | 1 | $149,815.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $409,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $373,550.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 6 | $1,556,576.10 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $153,556.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $604,113.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $393,926.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,787,278.90 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $485,901.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $199,748.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $389,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $734,164.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $274,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $589,094.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $733,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $139,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $671,678.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $195,666.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $175,131.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $320,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $469,242.73 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $128,350.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $136,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $265,665.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $547,164.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $375,548.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,132,505.29 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $259,680.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $707,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,812,968.32 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $609,843.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $556,787.26 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $159,812.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $302,209.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $842,640.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $171,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $341,403.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $135,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,323,821.24 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $348,572.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | | | | | | | | | |
| | FIRST COUNTY BANK | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $302,115.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $175,152.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,000,551.88 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $431,866.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $342,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 16 | $3,713,110.84 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,022,542.10 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,066,810.33 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $466,128.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $687,749.03 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $700,828.26 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $276,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $530,097.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $142,425.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 20 | $5,213,684.91 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $136,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $235,709.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $1,297,115.65 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $2,294,819.47 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | $502,821.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $391,518.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $201,757.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $344,276.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $711,817.41 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 6 | $1,191,478.09 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $325,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $1,565,557.15 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $774,054.36 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $150,717.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | $856,116.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $229,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 15 | $3,237,965.61 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $497,974.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $642,572.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $171,792.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $170,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $323,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | $853,575.79 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $329,588.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $129,836.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $472,185.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | ILLINI BANK | 1 | $182,986.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $163,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $242,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | $1,345,896.10 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $592,569.65 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $478,562.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $137,227.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $456,422.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,625,854.89 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $279,341.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $309,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,539,496.74 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $671,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | $1,932,288.33 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $950,372.13 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $678,157.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | $1,929,786.55 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $231,215.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 5 | $1,062,775.25 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | $573,093.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $714,683.18 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $534,755.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $391,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $413,986.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $177,781.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $1,301,318.39 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $457,708.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,199,342.91 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $404,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,042,585.63 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $470,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $895,910.92 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | $439,704.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $149,815.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $435,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $610,299.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | | |
| | MIDWESTONE BANK | 4 | $840,783.52 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,088,575.42 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $439,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $282,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $1,217,274.90 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $138,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $400,407.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $138,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $135,828.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $342,078.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $1,114,503.39 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $161,305.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $198,749.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $179,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $168,098.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,345,399.40 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $2,005,885.15 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $534,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $215,740.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OHIO UNIVERSITY CREDIT UNION | 1 | $149,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $177,336.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $208,748.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $416,475.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $1,157,003.89 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $987,475.35 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $142,220.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $314,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $628,336.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,184,818.90 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $915,054.50 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $463,629.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $1,965,560.60 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $159,798.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $807,048.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $416,487.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $183,773.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $139,827.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $417,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | $793,199.34 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $283,143.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $264,681.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $416,475.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | $546,430.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $311,616.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $3,241,592.59 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 3 | $942,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $149,823.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $265,922.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $1,153,579.81 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $333,607.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $806,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $248,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,607,234.08 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $395,783.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $284,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $249,685.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $361,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $220,528.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $263,675.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $464,846.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 3 | $819,111.55 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $594,477.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $802,638.30 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $233,206.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | $1,084,132.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $178,874.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $1,073,201.48 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $142,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $149,728.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 4 | $1,552,620.52 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 3 | $567,874.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $291,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $753,852.05 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 34 | $7,776,461.47 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | THE PARK BANK | 3 | $771,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $459,788.51 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $147,822.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $215,728.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $409,050.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | $1,915,405.24 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $789,161.34 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $279,663.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $572,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $612,246.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $144,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $526,230.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $200,858.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $409,184.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $357,559.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $417,688.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $550,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $291,797.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $530,775.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $387,522.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $492,687.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $416,498.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $887,299.56 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $322,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $284,663.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $139,823.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $1,262,865.22 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $453,682.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $317,599.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $159,807.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $608,763.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $511,144.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $826,571.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $33,833,349.62 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,070** | **$249,812,063.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PA43 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $986,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,112,087.20 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $169,391.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | $2,222,251.44 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $673,323.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $527,486.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | ADVANTAGE BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $314,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 4 | $641,365.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | $2,037,860.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $379,521.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $677,407.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | $1,554,096.03 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | $2,218,303.43 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $162,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | $3,652,154.53 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $484,011.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $291,800.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $175,778.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $203,677.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $731,063.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $211,827.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $232,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 46 | $10,402,172.20 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $783,239.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $1,444,572.91 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 49 | $11,403,747.95 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED CREDIT UNION | | | | | | | | | |
| | AUBURNBANK | 3 | $684,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,576,487.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $3,579,905.82 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $840,098.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 15 | $3,116,529.27 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $228,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $448,178.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $775,908.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $348,642.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $807,502.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $310,945.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | $3,344,464.76 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $529,759.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $506,413.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 11 | $2,386,665.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $249,685.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $153,719.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $193,955.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $294,645.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $467,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,922,426.47 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 4 | $1,108,722.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $1,061,004.67 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $127,838.96 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 26 | $7,342,072.24 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,039,697.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $349,782.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | $3,164,936.42 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $465,231.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $465,434.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $476,375.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 5 | $1,014,337.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | $8,379,597.70 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $405,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $128,935.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $906,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | $911,851.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $169,786.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $203,754.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | $1,631,511.94 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $508,050.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $2,320,372.54 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $308,624.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $131,723.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $295,156.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $833,895.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $408,714.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $726,483.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $316,774.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | $928,397.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $803,733.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | $165,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $735,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $553,621.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $515,993.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $271,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $289,643.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $530,722.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $394,325.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $364,351.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $2,989,262.05 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $182,625.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $656,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $172,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $485,663.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $3,714,222.15 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $523,608.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $345,325.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | $851,826.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | $973,208.46 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ENVISION CREDIT UNION | 1 | $323,592.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $502,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $375,131.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $491,582.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $401,494.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $558,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $907,692.61 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $286,469.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $211,417.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $291,649.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $2,488,724.51 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | $1,777,682.63 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $223,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $390,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $179,788.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $930,557.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $1,033,544.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | $2,436,904.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $157,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $361,544.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $273,255.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $253,495.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 20 | $4,756,887.88 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,985,320.38 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,203,020.37 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $272,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $450,221.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $370,979.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $164,801.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $512,113.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $960,303.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $179,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $156,802.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 31 | $7,753,508.23 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $525,277.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $572,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $617,234.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $439,603.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $158,963.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 10 | $2,513,871.17 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 15 | $3,212,449.45 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $492,793.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $830,757.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $253,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $177,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $990,272.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 8 | $1,897,984.55 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $401,094.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $333,816.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $326,607.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $692,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $179,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $293,958.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 18 | $3,767,877.42 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $1,928,655.64 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $395,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $163,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $800,717.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $408,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 20 | $4,703,464.50 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $166,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $220,728.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $464,446.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $297,142.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $465,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $438,478.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $199,657.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $202,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $264,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $372,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $420,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $199,759.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $769,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $173,636.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $791,542.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $499,686.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $143,818.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $147,822.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 14 | $4,222,760.96 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $437,922.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | $2,365,371.63 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $263,682.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $284,657.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $127,838.96 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $215,148.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $698,645.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $2,791,887.26 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $185,277.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $353,759.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,464,989.83 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 7 | $2,279,315.12 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 8 | $2,360,386.16 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $590,573.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | $1,072,251.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $274,726.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | $2,330,461.46 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 6 | $1,114,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $696,956.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 12 | $3,189,271.11 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $335,796.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $1,222,789.11 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 7 | $1,836,908.16 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | $527,203.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | $465,991.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 3 | $553,313.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $335,586.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | $1,118,745.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $241,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $1,598,603.54 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $570,319.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $550,737.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $1,887,159.34 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | $1,599,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $175,778.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $1,050,391.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | $829,432.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $405,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $251,682.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $186,775.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $219,734.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $321,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $1,049,220.13 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 5 | $1,125,475.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 7 | $2,214,364.14 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $396,560.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $247,687.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 10 | $2,434,573.58 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $802,927.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $193,772.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $1,025,880.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | $248,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $278,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,597,437.36 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $543,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 3 | $812,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $249,699.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $550,602.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,168,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $209,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $589,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $129,836.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | $2,706,651.88 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $2,475,310.83 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $183,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $358,143.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $556,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $197,767.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $125,841.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $154,804.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $280,367.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $277,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $631,021.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | | | | | | | | | |
| | PATELCO CREDIT UNION | 2 | $703,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 10 | $2,443,826.15 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $1,060,466.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $229,107.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $376,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $642,976.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,224,298.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | $1,400,495.16 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | $774,904.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $361,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $127,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $489,973.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $1,458,861.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $873,813.89 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $242,201.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $414,489.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $290,208.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $174,285.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $663,164.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT | 3 | $570,798.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $192,768.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $214,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $378,111.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $179,783.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $204,747.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $910,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $222,725.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,139,634.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | $441,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $215,740.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $606,482.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | $1,129,191.89 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 8 | $1,547,401.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $234,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $447,635.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $145,824.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | $2,149,564.54 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $569,569.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | | |
| | STATE BANK | 1 | $249,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $473,477.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $125,064.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $325,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $690,769.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $316,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $491,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $303,617.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $195,259.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $155,603.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | $1,732,880.31 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $335,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $304,807.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $918,991.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $287,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 5 | $1,601,833.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $189,771.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $239,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $129,440.65 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $974,348.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 74 | $16,173,044.09 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 13 | $2,493,189.87 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 7 | $1,841,578.30 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $436,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $312,634.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $744,431.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $348,713.72 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $551,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,342,310.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $671,641.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $634,918.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $804,306.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $244,698.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $403,617.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 5 | $1,026,754.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $469,297.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $1,068,612.05 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $1,028,223.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $1,182,157.88 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $159,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $487,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $414,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 2 | $419,729.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $402,143.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $355,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,033,696.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $174,468.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 4 | $1,210,013.49 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $137,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 4 | $587,606.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $1,685,531.69 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $571,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 9 | $1,614,545.48 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $1,196,510.19 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $306,186.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $2,589,581.55 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $411,481.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 244 | $55,053,301.39 | 13.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,729** | **$399,565,402.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PA50 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | $762,998.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JERSEY, INC | | | | | | | | | |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,220,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $380,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $406,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,617,307.13 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $477,594.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $1,348,571.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $400,007.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $147,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $680,662.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $193,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $136,078.58 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 8 | $1,870,457.15 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,699,643.65 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 7 | $1,525,996.46 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $3,879,434.10 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 4 | $813,800.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $186,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $138,329.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF THE NORTH | 2 | $483,072.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $272,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | $1,176,498.95 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $362,543.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $624,224.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $315,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 48 | $10,149,652.43 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $1,162,680.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $727,470.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 46 | $9,941,808.33 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $155,803.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $292,295.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,340,249.11 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $361,165.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $2,188,825.86 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 6 | $937,104.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 19 | $3,582,354.25 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $256,038.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $410,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $789,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $143,818.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $603,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $246,698.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $829,943.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $408,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,384,265.31 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKERS FINANCIAL GROUP INC | 2 | $310,608.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 15 | $4,489,429.28 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | $625,813.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $701,218.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $3,384,759.53 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $255,939.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $180,083.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $826,665.25 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | $3,582,833.92 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $966,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 10 | $1,558,729.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $415,729.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $286,663.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $704,896.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $1,161,788.09 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $362,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $1,032,812.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $224,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | $747,169.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 32 | $6,481,962.04 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $139,827.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $201,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $286,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $594,916.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $124,846.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK FSB | 3 | $889,877.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $725,819.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $957,435.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,769,988.28 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $207,744.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $310,608.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $446,853.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $157,111.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $156,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | $533,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $902,881.60 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $357,559.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $148,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $640,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $153,506.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $615,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $333,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $414,794.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $289,035.69 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $657,398.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 3 | $759,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $373,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $352,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 8 | $1,716,860.22 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $679,795.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,802,093.30 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $178,784.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $344,153.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $157,805.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $3,207,668.30 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $232,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 2 | $443,674.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $614,422.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $356,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $198,966.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $667,717.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $378,564.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $288,406.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | $1,276,455.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $280,820.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $141,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $920,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $1,628,237.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 7 | $1,729,520.73 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $623,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $762,959.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $161,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $1,876,260.04 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $432,867.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $511,175.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $922,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 31 | $7,757,163.31 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,589,041.26 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | $2,010,842.31 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $598,500.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $220,222.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $413,866.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $285,856.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | $688,596.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $308,871.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $212,544.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $353,743.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 33 | $7,575,154.98 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $418,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $1,095,198.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $161,805.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $135,736.71 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $607,855.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 1 | $229,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $959,108.14 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 19 | $3,716,615.88 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | $385,733.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $611,843.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 5 | $1,335,384.21 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 7 | $1,513,560.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | $1,065,300.06 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $606,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $1,124,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $596,487.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $710,860.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | $2,994,480.07 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $1,326,495.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $280,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | $637,860.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $715,159.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 22 | $5,451,998.43 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | 3 | $705,379.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $243,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $149,811.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $498,919.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 3 | $407,120.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $140,830.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $311,008.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $144,817.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $967,543.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $494,711.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $406,499.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $152,568.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $709,868.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $131,736.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 11 | $3,393,437.34 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | $2,075,466.03 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $886,477.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | $661,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $195,769.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $158,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | $2,876,076.16 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $129,444.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $898,594.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $159,803.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,382,119.18 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 10 | $2,687,095.44 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | $2,273,811.81 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $251,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 4 | $1,075,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $314,772.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | $2,103,154.83 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $830,427.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 6 | $1,823,909.53 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $186,214.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $944,274.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $762,273.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | $545,414.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $190,765.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $319,606.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MCHENRY SAVINGS BANK | | | | | | | | | |
| | MECHANICS SAVINGS BANK | 2 | $372,600.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 9 | $1,787,846.30 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $168,033.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $2,002,203.34 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $457,463.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,098,155.61 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $533,687.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $1,353,678.52 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | $418,506.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $387,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $233,212.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $159,807.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $505,071.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $262,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $173,286.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $356,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $481,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,505,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $264,343.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $194,260.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | MMS MORTGAGE SERVICES, LTD | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $1,030,528.64 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $260,679.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $306,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $330,783.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $310,621.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $928,245.72 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $345,920.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $599,853.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $796,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | $977,790.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $315,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $266,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | $4,386,809.02 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $131,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $2,455,690.69 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $633,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 4 | $836,347.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OCEANFIRST BANK | 2 | $532,632.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $182,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $273,663.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $229,230.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $149,638.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $171,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $493,877.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $139,764.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $416,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $378,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $764,238.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $208,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $557,013.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 3 | $824,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $1,551,983.39 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | $1,563,455.11 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $542,936.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $163,802.94 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $872,510.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | 5 | $1,715,606.53 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,268,939.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $275,652.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 10 | $2,764,055.01 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 3 | $615,524.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $893,986.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 8 | $2,338,304.12 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $384,436.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $179,788.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $336,854.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $164,512.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $404,540.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $174,779.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $180,300.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $2,750,369.76 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $144,159.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $187,763.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $143,826.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $189,766.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $249,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $347,572.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $198,156.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 5 | $1,610,097.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $980,305.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $263,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $251,697.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $472,642.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $249,706.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | $2,823,555.13 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $148,666.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,753,638.39 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $296,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $486,423.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $165,990.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $636,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $181,520.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 5 | $1,154,288.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $395,197.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $358,284.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $453,636.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & | 4 | $882,044.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRUST COMPANY | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $229,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $354,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $718,744.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $1,081,865.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $601,822.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,067,810.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $191,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $544,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | $1,077,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $396,675.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $352,056.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $227,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $253,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $249,692.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 9 | $2,444,621.03 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $218,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 64 | $15,338,886.58 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $671,786.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $320,223.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 6 | $1,053,956.99 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | $283,650.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $309,999.66 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 8 | $1,972,394.42 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | $550,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $693,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $208,293.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $468,234.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | $3,064,767.09 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $700,161.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $218,225.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | $862,532.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 5 | $1,144,258.09 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $716,135.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $821,196.84 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $389,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $1,236,762.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 15 | $3,698,639.66 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 3 | $529,263.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $410,494.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $1,018,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $151,817.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $495,317.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $545,318.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 6 | $1,077,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | VYSTAR CREDIT UNION | 1 | $125,841.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WANIGAS CREDIT UNION | 1 | $191,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,984,554.38 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 3 | $547,512.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $327,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $389,085.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $233,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 7 | $1,362,990.05 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $142,300.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,963,409.51 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 7 | $2,124,281.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $210,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $1,178,391.53 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 259 | $56,953,368.45 | 14.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,745** | **$399,437,094.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PA68 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $693,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,763,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $148,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,271,976.61 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $775,005.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $354,860.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | AEROSPACE FEDERAL CREDIT UNION | 2 | $477,398.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $344,575.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $966,774.80 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $648,608.37 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $179,773.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $322,911.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $1,148,398.50 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | $1,554,877.89 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | $2,409,573.82 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $405,415.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | $4,289,773.94 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | $670,439.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 7 | $1,089,734.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $132,832.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $417,735.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $311,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $562,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $375,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 41 | $8,044,954.48 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $370,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $1,103,226.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 59 | $12,413,641.39 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $289,651.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $572,313.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $1,039,202.94 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC | | | | | | | | | |
| | BANCORPSOUTH BANK | 19 | $5,050,664.01 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 7 | $1,192,197.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 13 | $2,431,186.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $312,188.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $299,622.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $359,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $292,639.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $586,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $579,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $2,068,992.34 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | $339,821.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $154,804.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $564,329.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,852,653.81 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $135,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $327,975.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $239,704.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $416,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,339,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $252,196.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $1,184,456.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $187,069.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $3,882,096.17 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,497,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $268,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BUTTE COMMUNITY BANK | 3 | $586,748.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,137,838.39 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $545,728.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $650,450.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $170,315.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $357,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 38 | $8,462,707.12 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $594,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $404,502.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $158,301.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $218,504.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $540,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $261,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $175,783.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | $1,323,332.94 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $448,678.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $1,245,919.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $882,720.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $2,995,505.11 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $460,919.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $479,422.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | $869,740.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $131,385.50 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $446,408.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $1,826,729.09 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $346,554.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $153,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $156,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 5 | $1,034,283.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $328,885.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $335,904.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $287,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | $1,424,728.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $656,728.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $625,627.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $125,845.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $413,524.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $220,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | $1,193,019.35 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $551,647.11 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $836,883.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $676,593.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | $384,792.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $760,470.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DFCU FINANCIAL | 2 | $514,828.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $343,577.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $136,249.05 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $679,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | $4,111,876.79 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $393,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $799,598.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $665,486.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $161,110.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $362,443.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $174,480.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $147,019.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $149,819.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $560,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,830,996.11 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $337,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $870,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,346,964.80 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | $1,559,314.99 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COUNTY BANK | 2 | $571,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | $846,527.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $499,259.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $276,342.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $2,738,204.31 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $721,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $165,363.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $480,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $350,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 18 | $4,414,820.50 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,093,550.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | $4,581,748.01 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $266,177.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $761,944.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $491,181.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $418,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $259,350.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $408,197.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST NATIONAL BANK OF WATERLOO | 4 | $671,331.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $277,662.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 35 | $8,472,891.27 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $146,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,821,385.26 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $189,272.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $149,811.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $193,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $223,724.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $1,630,435.23 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 17 | $4,359,707.11 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $160,307.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $190,171.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $228,724.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $127,842.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $181,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $199,765.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $1,026,747.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | $1,085,321.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $244,698.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $264,674.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $228,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,701,173.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,023,175.51 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | 2 | $283,883.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 7 | $1,892,799.71 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $560,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $245,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 15 | $3,892,931.21 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $627,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $400,078.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $142,220.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | $730,885.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $310,608.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $405,307.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $151,817.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $242,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $799,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 3 | $908,684.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $288,464.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $781,376.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $159,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 15 | $4,538,370.48 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $458,549.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | $1,901,492.26 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $148,571.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JEANNE DARC CREDIT UNION | 1 | $234,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 3 | $958,827.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $592,257.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $726,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $408,402.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | $1,524,053.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 11 | $2,798,868.90 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $134,158.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 7 | $1,888,129.97 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | $3,141,208.83 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $450,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $440,931.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | $2,502,744.65 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $159,803.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 8 | $2,429,749.04 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 4 | $1,017,248.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | $2,132,030.85 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 9 | $2,212,154.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $210,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $412,259.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $327,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC | 4 | $907,994.25 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $360,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,975,948.53 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,173,057.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $742,523.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $589,377.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $356,047.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $143,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $442,150.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $439,752.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $153,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $129,836.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $145,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $352,367.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $1,065,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | $1,674,303.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $491,086.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $482,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $219,088.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $191,758.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $864,327.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $616,246.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CLEARING CORPORATION | 2 | $306,846.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $359,467.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $1,189,335.64 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $202,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $560,120.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,425,850.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $601,251.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,206,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $653,705.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $127,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $149,815.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | $3,718,911.84 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $3,566,515.04 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $621,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $406,685.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $343,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $411,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $658,547.99 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $131,833.93 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $253,181.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $751,603.19 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $484,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $450,372.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $1,422,541.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 8 | $1,893,765.83 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $162,975.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $341,575.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $274,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $741,391.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $546,876.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $943,037.31 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | $2,057,351.21 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $521,907.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $249,685.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $788,504.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $154,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $169,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $979,647.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $187,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $705,679.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | 5 | $1,325,973.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $162,794.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $799,201.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $149,823.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | $1,160,652.98 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $546,474.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $1,050,904.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $139,823.86 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $128,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $179,783.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $146,819.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $396,690.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $3,049,893.30 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $302,635.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | $216,733.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $402,670.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $283,650.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | $1,345,430.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $299,634.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $221,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $152,807.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $809,615.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | $2,092,486.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $365,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $181,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $669,304.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $772,112.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $140,825.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $279,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $592,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $438,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $602,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $345,828.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $503,601.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $667,815.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $877,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $213,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $289,817.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $1,683,843.24 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | $491,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $901,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TEAM ONE CREDIT UNION | 1 | $137,534.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $771,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $299,631.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $240,717.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | $2,319,879.80 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 59 | $12,953,005.27 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $231,015.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $208,737.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $339,082.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 11 | $2,588,048.89 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 8 | $1,989,105.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $254,693.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $467,621.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $452,098.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $456,748.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $328,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | $2,934,409.80 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $646,103.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $452,643.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | 1 | $135,825.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $677,933.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $482,392.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $184,772.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $353,574.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $314,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $172,698.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $159,807.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 6 | $1,015,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $528,153.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 12 | $2,694,100.93 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $156,303.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $454,440.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | $874,426.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $506,239.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $182,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $937,162.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | $709,312.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $541,762.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $227,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $388,825.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $199,654.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,376,778.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $233,612.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 5 | $873,883.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST COMPANY | 1 | $125,845.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $179,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 8 | $2,297,619.96 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $458,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $606,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 2 | $362,189.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $188,268.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $389,520.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 6 | $1,559,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,918,994.08 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 262 | $56,827,155.51 | 14.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,740** | **$399,517,111.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PA76 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $893,437.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $2,079,519.38 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,416,028.61 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $162,195.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $556,237.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $318,852.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $168,887.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $176,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $365,050.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK & TRUST CO | 2 | $330,612.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $488,590.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | $1,024,259.40 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 6 | $1,351,179.74 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,475,071.03 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $159,674.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $277,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $508,193.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $215,740.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $1,627,187.09 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $158,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 24 | $4,633,781.99 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $909,539.77 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $181,671.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | $3,637,876.73 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $225,728.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $718,977.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $2,390,633.09 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $450,541.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 8 | $1,910,614.35 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $259,672.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $128,648.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $260,521.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $949,081.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $171,483.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | | | | | | | | | |
| | BANK OF WASHINGTON | 2 | $560,012.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $549,639.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $219,691.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,142,492.05 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,445,950.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $185,765.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $310,027.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | $1,317,987.61 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | $3,664,359.05 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $586,697.21 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $622,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $170,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $720,599.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $180,003.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $486,875.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $344,076.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,970,306.11 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $174,090.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $547,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $169,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $531,904.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK FSB | | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $870,997.70 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $1,007,829.17 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $761,086.65 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $545,462.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $459,949.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $717,875.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $153,806.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $173,581.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 3 | $1,110,750.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $773,365.88 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $148,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $570,440.47 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $629,736.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $307,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $572,279.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $398,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $142,820.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $193,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $177,781.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | DEAN COOPERATIVE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $876,019.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $2,317,294.02 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $130,742.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $1,001,592.29 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $232,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $153,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $140,826.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $814,250.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $159,807.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $260,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,783,690.34 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $663,522.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $157,115.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $227,713.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $3,124,643.94 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 19 | $5,194,060.47 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $741,779.65 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $134,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,138,223.63 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $371,531.97 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $587,786.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $409,484.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $186,938.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $199,748.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 26 | $6,569,527.14 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $598,613.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $319,116.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $233,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,548,534.27 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 15 | $3,194,234.97 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $294,110.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $900,198.71 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 12 | $2,581,090.57 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $705,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | $2,463,494.33 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUERNSEY BANK FSB | 1 | $218,037.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $559,326.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $153,814.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $144,680.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 17 | $3,891,098.75 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $319,543.49 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $417,307.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $129,375.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $204,503.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $996,961.78 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $493,787.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $311,612.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $171,730.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $1,003,335.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $364,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 15 | $4,665,129.49 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $374,450.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $1,458,097.54 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $157,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $164,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $412,015.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $155,608.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $176,282.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $167,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | $1,931,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $722,255.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,283,872.70 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $558,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 7 | $2,159,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | $2,912,293.28 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $153,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $434,650.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,405,544.66 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 3 | $977,586.86 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $394,414.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $967,692.28 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $520,217.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $462,310.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $373,122.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $311,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $174,789.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $587,459.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,310,275.77 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,134,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $389,930.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $1,065,805.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $259,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $139,275.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $508,430.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $235,473.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $127,946.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $204,753.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,001,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $393,773.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $281,478.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $645,685.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $261,685.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $126,897.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHMARK BANK | 1 | $289,268.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,858,331.46 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $893,781.51 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $387,242.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 4 | $975,166.38 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $161,646.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $782,562.65 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $1,013,588.26 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $326,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $172,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $628,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $478,928.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $305,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $213,736.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $807,063.34 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $217,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $778,191.61 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $1,459,254.70 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $638,164.94 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | $186,770.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $144,817.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $696,776.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | $1,193,568.06 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $235,703.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RSI BANK | 1 | $199,765.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $257,575.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $586,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $125,848.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $564,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,855,607.16 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $206,146.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $213,736.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $485,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | $780,820.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $559,438.52 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 7 | $1,399,769.76 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $232,039.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $253,687.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,832,832.53 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $291,810.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 5 | $1,039,004.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $262,683.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $615,501.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $127,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $183,555.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $135,828.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $913,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $558,154.74 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | $2,224,808.45 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $1,004,018.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $157,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $151,817.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $204,742.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $180,477.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $637,950.14 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE GOLDEN 1 CREDIT UNION | | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | $323,501.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 46 | $10,473,354.68 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 10 | $2,770,182.95 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $399,496.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $1,309,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $377,745.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $283,650.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $483,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $208,942.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $127,875.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $169,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | $302,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $167,793.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $807,427.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $595,583.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $416,475.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $773,114.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $139,823.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $334,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $557,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $199,460.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 5 | $1,311,527.38 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WANIGAS CREDIT UNION | 1 | $232,720.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $316,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $209,242.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $508,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $1,267,947.18 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 2 | $428,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 4 | $904,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 6 | $1,041,072.45 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $393,520.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $578,146.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 2 | $827,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 9 | $1,791,371.91 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 3 | $447,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 162 | $35,194,628.33 | 14.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,071** | **$249,833,557.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PA84 | | ARVEST MORTGAGE COMPANY | 180 | $41,893,554.63 | 13.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $1,389,733.69 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $147,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | $624,028.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $141,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 76 | $19,844,464.30 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | | GMAC BANK | 11 | $2,913,761.41 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 41 | $11,261,879.50 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 17 | $4,649,316.01 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | $1,227,734.13 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 756 | $215,581,377.57 | 71.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,093** | **$299,674,599.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PA92 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $376,282.72 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $298,623.64 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $281,409.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | $1,091,638.35 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $208,393.08 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $311,689.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $358,541.67 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 1 | $578,340.40 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $267,664.66 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $179,244.89 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $752,924.10 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $381,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $657,174.90 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $396,900.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $249,020.57 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $260,658.83 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST CO | 1 | $290,703.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DU ONLY-ATLANTIC PACIFIC MORTGAGE | 1 | $303,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $598,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 3 | $676,502.22 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 16 | $3,364,772.38 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $625,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $1,792,958.61 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $416,127.17 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $1,170,851.28 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $266,727.78 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $416,574.84 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $340,676.44 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $270,196.57 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $775,116.34 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,775,948.92 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,257,947.80 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $198,127.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $410,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $1,128,568.30 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $246,000.33 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $259,106.80 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $771,947.29 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $677,146.06 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $199,296.60 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $299,722.14 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $316,477.01 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $819,983.77 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $653,414.81 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE | 1 | $397,094.73 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PROVIDENT CREDIT UNION | 1 | $218,867.48 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 2 | $488,321.62 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CALIFORNIA CREDIT UNION | 6 | $2,059,281.88 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $395,610.39 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $402,788.92 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION BANK | 1 | $314,678.85 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $372,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 3 | $720,604.65 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $249,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $201,808.33 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $472,977.28 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $191,808.86 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $14,443,206.01 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$48,125,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PAA9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | $5,613,098.90 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 4 | $847,396.01 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 252 | $55,358,754.09 | 89.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **281** | **$61,819,249.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAB7 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $239,651.16 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $251,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $299,655.89 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $250,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $299,663.84 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTTE COMMUNITY BANK | 1 | $412,500.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 3 | $1,200,811.61 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $197,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $284,695.31 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EAGLE HOME MORTGAGE, LLC | 1 | $194,791.53 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | $187,803.71 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | $178,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $178,804.08 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $204,764.86 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC | 2 | $466,245.64 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 1 | $416,543.57 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $240,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $488,000.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $240,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEWTOWN SAVINGS BANK | 1 | $224,759.46 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $199,985.98 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PLATINUM HOME MORTGAGE | | | | | | | | |
| | | QUALSTAR CREDIT UNION | 1 | $211,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $177,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $362,593.24 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $179,793.53 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $2,499,678.66 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$10,501,742.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PAC5 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,226,825.99 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $275,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,409,974.01 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $500,211.35 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | $296,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 7 | $2,869,616.91 | 15.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $399,541.18 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME SAVINGS OF AMERICA | 1 | $332,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $449,988.04 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 7 | $2,363,858.98 | 12.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $712,500.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OCEANFIRST BANK | 1 | $244,718.98 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $235,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $627,663.84 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $368,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | | ULSTER SAVINGS BANK | 1 | $250,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | $2,780,592.11 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,966,483.59 | 16.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$18,307,974.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PAD3 | | AMARILLO NATIONAL BANK | 7 | $1,944,802.85 | 16.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 3 | $776,627.76 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $350,411.60 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $441,846.45 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $594,935.38 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $223,103.79 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ESB MORTGAGE COMPANY | 1 | $196,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK TEXAS | 1 | $194,425.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 3 | $1,059,294.59 | 8.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME SAVINGS OF AMERICA | 1 | $366,000.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $438,552.52 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBER HOME LOAN, L.L.C | 2 | $399,546.48 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $373,571.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OMNIAMERICAN BANK | 1 | $374,579.80 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $664,650.00 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $378,195.70 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $710,000.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $266,314.38 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TXL MORTGAGE CORPORATION | | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $263,434.22 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $2,009,005.39 | 16.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$12,025,296.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAE1 | | GMAC BANK | 1 | $196,289.92 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,373,614.31 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,569,904.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAF8 | | Unavailable | 11 | $4,061,161.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$4,061,161.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAG6 | | AMERICAHOMEKEY, INC | 1 | $186,200.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $392,117.27 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,666,839.52 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,245,156.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAH4 | | GATEWAY MORTGAGE GROUP LLC | 1 | $223,000.00 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $375,000.00 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | $2,686,590.96 | 67.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QLENDING | 1 | $205,208.81 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $504,000.00 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,993,799.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAJ0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | $1,600,668.67 | 18.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $566,288.62 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $224,077.47 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,057,112.24 | 73.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,448,147.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAK7 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $378,613.59 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $206,168.55 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | | BANK OF THE CASCADES | 1 | $210,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $210,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $225,764.05 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $209,790.94 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $276,000.00 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC | 2 | $954,750.00 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER BANK, N.A | 1 | $210,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCHOOLS FINANCIAL CREDIT UNION | 1 | $175,000.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CALIFORNIA CREDIT UNION | 1 | $245,710.96 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $272,740.97 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION BANK | 1 | $199,796.09 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $568,600.00 | 10.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $1,094,332.63 | 20.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,437,267.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAL5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $528,710.45 | 12.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $479,000.00 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $185,000.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $410,000.00 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $199,174.45 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $210,000.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $284,716.28 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A | 5 | $1,316,764.97 | 31.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $360,000.00 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $200,000.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,173,366.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAQ4 | | GATEWAY MORTGAGE GROUP LLC | 1 | $260,349.66 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | $1,750,644.23 | 87.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,010,993.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAR2 | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $258,580.88 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $891,801.56 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $429,408.77 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,148,852.38 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,728,643.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAS0 | | FREMONT BANK | 1 | $200,000.00 | 14.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUND COMMUNITY BANK | 1 | $174,833.95 | 12.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TECHNOLOGY CREDIT UNION | 1 | $397,477.35 | 28.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $632,615.69 | 45.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,404,926.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAT8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $356,611.87 | 18.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $272,264.42 | 14.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $471,678.27 | 24.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | $561,258.88 | 29.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $236,041.57 | 12.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,897,855.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PAU5 | | ABACUS FEDERAL SAVINGS BANK | 3 | $658,493.85 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $321,366.13 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $169,280.64 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $36,758.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $121,203.78 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 18 | $1,788,231.30 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $464,053.82 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $154,783.18 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $35,268.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $99,211.24 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $77,370.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | $256,323.70 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $131,934.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $264,623.24 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $273,813.27 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $148,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 2 | $126,876.44 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF SPRINGFIELD | 1 | $42,326.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $128,608.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $204,588.81 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $283,644.12 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | $433,178.69 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $205,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $370,366.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $511,307.84 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,613,464.32 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $53,354.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $48,682.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $65,770.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $128,113.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $352,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $99,347.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $70,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $150,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $74,517.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $73,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $295,558.38 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $181,805.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $74,600.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $499,226.11 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DIME BANK | 1 | $141,079.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $813,524.76 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $489,853.19 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $49,675.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $17,478.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $59,031.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $142,818.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $50,953.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $82,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $622,488.54 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $64,581.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $107,497.46 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $81,762.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $105,308.19 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $40,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $50,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $47,373.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $48,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $1,193,072.29 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $94,384.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $139,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $34,279.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $428,202.72 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $81,471.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $98,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 21 | $3,650,691.36 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $159,452.50 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $78,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $33,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $30,106.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $248,698.85 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $268,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $36,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $21,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $58,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $79,481.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $111,272.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $178,135.82 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $95,373.46 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $426,145.57 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $209,439.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 3 | $295,421.84 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | $134,524.70 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $370,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $113,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $59,616.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $57,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $680,597.25 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $139,086.30 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $158,955.77 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $60,601.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $384,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $62,120.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $52,315.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $175,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $116,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $253,342.48 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $239,437.58 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $300,771.79 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $180,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $76,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $118,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 5 | $493,530.06 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $53,548.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $162,333.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $417,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $106,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $130,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $61,598.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $124,429.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $137,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $113,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $37,401.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $320,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $45,699.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $851,736.80 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $539,332.72 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $354,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $45,004.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $107,612.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | $671,896.78 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $104,050.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $55,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 3 | $365,845.85 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $255,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $62,886.87 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $61,197.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $143,887.97 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $148,617.90 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $559,780.38 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $240,947.35 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $42,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $33,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $47,289.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $198,280.21 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $63,585.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $99,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $24,836.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $117,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $210,545.23 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $83,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $84,448.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $242,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $987,024.97 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 2 | $158,921.54 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $176,507.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $3,420,318.19 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **351** | **$40,383,224.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PAV3 | | ALLY BANK | 2 | $414,000.00 | 23.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 3 | $176,158.93 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $88,423.01 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $341,258.16 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $740,139.50 | 42.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,759,979.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PAW1 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $252,532.57 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $103,754.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $104,652.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $178,576.95 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $118,128.21 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $206,674.72 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $297,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $128,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $225,584.09 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $105,749.48 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $146,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $96,175.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETTER BANKS | 1 | $246,203.33 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $198,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $191,197.04 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $388,080.61 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $95,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $760,838.81 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $311,262.60 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $216,195.25 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $432,876.68 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $383,601.42 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $115,730.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $118,718.76 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $262,100.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $28,931.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $170,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $391,585.75 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $189,071.32 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | $703,572.69 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $97,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $136,854.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $136,677.15 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | $415,024.58 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $256,829.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $106,750.76 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $1,049,535.32 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | $146,852.10 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,152,011.81 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | $644,467.76 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $432,868.07 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $144,667.14 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $371,718.48 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $146,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $724,873.94 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $428,756.70 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $115,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $174,450.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $107,545.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $168,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $396,483.98 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $354,913.86 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $1,188,538.49 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | $325,229.52 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $172,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $270,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $202,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $315,395.12 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $117,760.66 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $203,716.89 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $283,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $149,655.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $127,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $118,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $158,624.20 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $400,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $50,879.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $299,290.97 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $243,746.16 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $304,005.92 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $131,430.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $340,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $156,628.94 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $129,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $164,615.66 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $344,196.39 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $349,208.25 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | $1,231,238.49 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $361,144.43 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE CENTRAL CREDIT UNION | 1 | $77,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CALIFORNIA CREDIT UNION | 1 | $163,234.27 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $2,014,331.32 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $125,702.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $216,945.91 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 2 | $219,955.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $162,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $119,939.84 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $163,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $498,180.90 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 1 | $139,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $221,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $125,764.90 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,357,562.85 | 16.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$33,019,497.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAX9 | | ARVEST MORTGAGE COMPANY | 3 | $366,728.21 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $221,728.21 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 3 | $594,151.08 | 12.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC | 1 | $126,704.17 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,386,886.93 | 72.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,696,198.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAY7 | | AEA FEDERAL CREDIT UNION | 3 | $583,164.09 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $350,954.81 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $911,560.39 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $79,887.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $332,031.51 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $462,102.95 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 7 | $963,232.54 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,885,406.38 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $417,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $60,412.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $154,781.60 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DORAL BANK | 3 | $350,471.34 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 5 | $1,411,633.06 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 2 | $281,025.28 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 2 | $514,543.43 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $187,735.11 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $144,581.47 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP HEALTH CREDIT UNION | 2 | $468,508.17 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAWAII NATIONAL BANK | 1 | $359,492.76 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IOWA STATE BANK | 1 | $154,277.39 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $206,701.75 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE | 1 | $416,412.45 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY, LLC | | | | | | | | | |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $461,614.02 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIFFLINBURG BANK & TRUST COMPANY | 1 | $215,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $207,900.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $263,428.29 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 16 | $1,797,276.83 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PACIFIC NW FEDERAL CREDIT UNION | 1 | $109,845.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 3 | $676,927.36 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 5 | $806,062.08 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. MARYS BANK | 1 | $184,477.76 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $344,502.92 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 3 | $955,220.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $227,681.61 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $824,219.19 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $132,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $174,753.42 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $169,950.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 6 | $2,028,095.23 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,010,485.46 | 8.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$22,385,356.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PAZ4 | | SHEA MORTGAGE, INC | 9 | $2,381,806.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,381,806.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PB26 | | | 1 | $149,831.92 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ALPINE BANK & TRUST CO | | | | | | | | |
| | | BLACKHAWK STATE BANK | 1 | $151,000.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTLER BANK | 1 | $173,650.66 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $166,250.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION OF JOHNSON COUNTY | 1 | $167,850.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $170,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK NA | 1 | $155,000.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $165,488.00 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $150,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $165,000.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $153,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $159,600.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 3 | $501,169.60 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,274,247.57 | 28.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $150,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $481,773.70 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,493,861.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PB34 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $82,900.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $56,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $65,400.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $130,000.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $28,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $58,800.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $59,920.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $18,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $67,600.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $84,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $78,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $76,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $63,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $74,900.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $80,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $69,500.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $63,500.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $72,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $78,604.34 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $84,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $70,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $75,840.91 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $74,500.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $77,500.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $119,000.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $77,000.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | $1,185,227.65 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $55,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $76,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | | | | | | | | | |
| | | WASHINGTON TRUST BANK | 1 | $78,200.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $205,400.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$3,483,792.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PB42 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $791,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $344,622.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $299,655.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $497,420.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 10 | $2,509,110.84 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $350,116.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 4 | $1,161,257.18 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $274,684.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 30 | $8,604,574.24 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $199,775.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATHOL SAVINGS BANK | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $308,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 3 | $1,072,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AVIDIA BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 12 | $3,711,098.38 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $850,689.16 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 5 | $1,337,036.19 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 4 | $2,442,233.27 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $617,906.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 3 | $852,631.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $269,690.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $624,782.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $180,593.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,730,036.48 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $378,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $416,543.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $864,014.67 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $209,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $327,779.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $791,618.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $898,404.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 9 | $5,600,986.15 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $320,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $491,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $1,130,554.22 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | $1,041,127.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $185,964.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $280,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $413,790.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $591,610.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $286,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $932,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $997,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,402,258.62 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $286,670.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $657,794.62 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $415,656.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $287,285.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $618,433.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $262,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,335,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $899,629.60 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | $412,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $188,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $710,919.16 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $509,660.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 4 | $853,069.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $624,095.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $1,219,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $1,190,502.15 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $648,705.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $288,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $203,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 14 | $4,656,987.89 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $389,592.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $570,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $284,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $743,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 120 | $37,483,102.60 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $624,815.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $774,058.97 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $1,219,890.06 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $224,424.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $438,941.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $225,625.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 3 | $962,483.27 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $416,521.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $949,816.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $1,107,183.32 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $192,778.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $241,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $416,532.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $458,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 7 | $2,135,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $606,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $1,306,425.68 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $303,648.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | $2,796,472.15 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $984,308.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | $1,594,759.28 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 3 | $632,397.54 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 6 | $1,764,597.37 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $1,287,426.41 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 3 | $1,077,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $927,279.97 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 10 | $3,334,058.78 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 16 | $5,296,677.71 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $322,638.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $511,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $889,015.80 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $1,213,436.46 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $691,133.80 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $623,637.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | $827,238.16 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $747,940.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $942,323.30 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $591,661.09 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $402,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $366,079.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $275,711.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $314,638.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $252,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $377,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 2 | $833,521.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $359,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $416,521.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $390,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $190,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $907,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $852,257.33 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $266,400.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,220,627.42 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $281,876.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $1,217,113.16 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $223,743.06 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $649,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $328,140.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $355,386.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $686,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $680,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $424,067.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $221,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $225,241.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $542,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 2 | $470,229.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | $1,286,501.30 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $361,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $416,564.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RSI BANK | 2 | $590,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $247,734.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $283,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | $6,170,318.53 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $227,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $297,945.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $280,275.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $219,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $299,237.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 8 | $2,223,936.60 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $728,180.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $607,360.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $615,385.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $617,330.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $302,652.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | $1,809,411.36 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $311,650.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 43 | $11,720,613.63 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,164,353.84 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $338,461.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $212,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $882,542.61 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $302,652.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $268,712.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $411,235.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $231,752.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $312,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | $1,149,517.82 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $409,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $355,728.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $610,657.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $554,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $391,550.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $1,936,840.15 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $611,829.32 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $178,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $268,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $308,661.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $415,005.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $49,969,783.94 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **804** | **$256,837,008.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PB59 | | ARVEST MORTGAGE COMPANY | 23 | $5,382,007.28 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $208,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $613,363.70 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 2 | $1,247,538.68 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $408,547.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 56 | $12,791,917.83 | 11.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 4 | $1,424,856.89 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 17 | $5,056,332.63 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 3 | $924,930.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $339,610.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TERRACE MORTGAGE COMPANY | 1 | $399,572.37 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 6 | $3,723,492.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 264 | $82,622,012.02 | 71.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **381** | **$115,142,180.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PB75 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $208,401.97 | 7.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTLER BANK | 1 | $180,007.83 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $378,353.65 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $247,500.00 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $193,800.00 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A | 1 | $334,682.14 | 11.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $194,050.00 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,368,462.41 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,105,258.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PB91 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $364,644.79 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $230,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $443,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $133,612.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 5 | $280,873.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 5 | $443,904.75 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $115,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $155,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 15 | $2,534,347.95 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $145,034.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 4 | $271,959.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 4 | $330,022.48 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $98,345.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $410,100.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $250,027.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $288,527.95 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $506,573.14 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $49,667.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $1,564,954.70 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $63,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 5 | $1,089,740.16 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 7 | $887,766.07 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 6 | $504,981.81 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $118,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $73,230.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $653,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $76,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $405,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $265,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $397,283.38 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $37,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $275,970.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $623,663.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $377,960.89 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $265,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $202,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $116,248.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 12 | $2,017,118.09 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 4 | $268,448.26 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $270,101.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $152,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $169,840.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $75,764.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $782,023.80 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $417,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 4 | $333,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $93,804.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $115,784.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | $420,185.80 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $229,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $101,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $406,490.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | $553,984.76 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | $240,548.51 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $146,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $90,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $43,916.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $207,573.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $841,437.71 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $35,912.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 10 | $1,064,564.48 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | $254,516.38 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $86,023.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $631,140.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $76,266.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $190,840.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $152,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $108,681.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $42,530.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | $294,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $48,265.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $214,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $25,828.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $279,396.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $229,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $85,131.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $209,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $210,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $549,716.26 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $79,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $204,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $449,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $129,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $329,523.53 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $564,447.34 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 6 | $304,874.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $798,200.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $149,007.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $271,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $135,394.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $371,493.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $158,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $170,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $103,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $718,235.53 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 18 | $2,438,458.99 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $312,582.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $632,129.76 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $114,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $103,331.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 21 | $3,260,531.80 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | $612,820.75 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $82,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $156,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $225,232.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 7 | $677,823.74 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | $431,945.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $224,422.51 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | $1,703,753.90 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | $559,155.41 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $195,674.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | $346,075.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $30,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 9 | $893,003.87 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $47,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $206,166.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 3 | $275,339.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $131,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $313,477.18 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | $506,876.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | $232,949.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $910,006.94 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $22,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $69,377.69 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $107,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $155,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 2 | $339,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $262,541.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $79,772.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $121,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $744,717.16 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $208,073.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $266,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $215,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | $615,336.85 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,589,814.64 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $53,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $25,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $789,955.83 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $363,491.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $191,554.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $94,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 5 | $561,541.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $186,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | $459,834.26 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $266,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $65,560.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $110,260.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $379,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | $507,999.98 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $275,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $173,633.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $221,525.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $39,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $306,302.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | $729,297.19 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $130,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $107,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $324,450.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 7 | $585,646.22 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $256,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $114,239.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $280,752.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $191,742.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $114,239.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 4 | $610,641.07 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $190,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $116,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $241,462.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $227,482.28 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEWFIELD NATIONAL BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $240,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | $1,894,356.34 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $144,133.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 4 | $817,675.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 10 | $1,126,241.28 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $63,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 2 | $176,980.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 6 | $706,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $255,620.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | $74,698.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $82,454.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $106,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $280,681.47 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 3 | $198,310.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $34,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $161,609.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $113,931.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $99,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $193,537.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $128,102.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PREMIER BANK OF JACKSONVILLE | 6 | $547,367.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $117,214.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $73,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $410,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $272,672.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $304,196.80 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $189,083.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $169,429.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $53,590.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 2 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $138,748.05 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $257,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $55,597.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | $760,329.79 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $185,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $180,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $76,494.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $88,557.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $149,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $262,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $394,674.96 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 6 | $1,746,312.10 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $68,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 14 | $985,709.42 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $276,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $109,272.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $124,167.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $290,292.12 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $98,683.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $51,209.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $114,736.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $204,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $71,722.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $324,374.57 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $59,206.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $188,599.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $161,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE HARVARD STATE BANK | 2 | $355,644.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $208,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $99,338.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $142,215.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $171,259.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $203,396.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $54,934.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $357,872.87 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $153,991.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $55,629.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $344,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 14 | $1,785,316.85 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $112,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $100,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $85,228.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $79,474.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $104,996.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $111,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $277,142.46 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | $714,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $329,973.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 13 | $834,321.42 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $54,636.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $132,324.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $387,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $347,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $269,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $6,804,729.67 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **827** | **$96,715,307.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBA8 | | BOTTOMLINE MORTGAGE, INC | 1 | $301,956.23 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $417,000.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $746,003.69 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $372,037.97 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 4 | $1,229,211.53 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | $1,220,160.81 | 9.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $8,325,537.22 | 66.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$12,611,907.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBB6 | | BANCORPSOUTH BANK | 1 | $180,879.39 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $370,897.74 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $647,513.69 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $279,467.26 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $580,201.01 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $182,574.30 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $483,857.68 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FULTON BANK | 3 | $880,894.94 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $896,345.24 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP HEALTH CREDIT UNION | 2 | $529,501.66 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $287,726.73 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $232,795.93 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $438,091.68 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 2 | $472,547.56 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TECHNOLOGY CREDIT UNION | 1 | $398,909.31 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $734,974.96 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION BANK | 1 | $250,783.36 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $312,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $248,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $264,275.48 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $5,316,938.08 | 37.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$13,989,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBC4 | | ARVEST MORTGAGE COMPANY | 1 | $415,000.00 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,709,804.03 | 91.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,124,804.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBF7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $200,829.36 | 16.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $137,933.88 | 11.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A | 1 | $303,547.37 | 25.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $544,295.39 | 45.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,186,606.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBG5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | 5 | $1,874,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $619,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | $1,072,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $179,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $391,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 3 | $342,566.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 6 | $704,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $246,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 2 | $232,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 7 | $637,454.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 3 | $378,034.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | $1,062,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | $1,018,967.27 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 24 | $3,009,306.02 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | $1,368,175.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 10 | $2,062,742.03 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $161,230.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $115,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 2 | $99,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $547,591.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $461,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $389,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 74 | $10,582,868.11 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $506,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 3 | $351,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $477,642.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $457,926.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $992,640.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 22 | $3,094,187.55 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 7 | $620,151.57 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 27 | $3,426,070.25 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $700,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 4 | $603,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $667,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $321,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $92,025.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 5 | $664,375.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | $417,772.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 16 | $2,458,064.29 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 6 | $936,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $234,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $694,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $82,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $130,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $651,525.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $157,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,294,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 2 | $284,797.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $348,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 6 | $909,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $219,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $168,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $896,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $71,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $244,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $380,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | $265,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $365,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $375,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $425,096.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $348,611.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $207,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $685,211.51 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 24 | $2,692,875.80 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $457,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $86,066.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $449,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $532,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $369,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $112,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $553,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $401,225.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $166,333.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $118,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $231,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 4 | $463,355.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 8 | $650,881.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $481,296.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $93,570.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $173,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $456,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 24 | $3,068,887.93 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $277,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 6 | $621,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 6 | $738,284.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | $443,690.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | $525,448.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $158,776.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $197,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $111,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $452,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $468,104.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 12 | $1,668,350.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $76,950.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $99,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $38,400.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 5 | $458,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | $496,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $488,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | $1,274,429.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $214,161.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | $931,442.46 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 4 | $850,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $174,303.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | $1,223,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $2,140,375.92 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $89,645.37 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | $637,675.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $212,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $80,008.13 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 3 | $257,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $194,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 3 | $523,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $95,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | $86,229.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $118,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 2 | $158,508.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $361,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $706,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $495,980.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $527,720.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $126,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | $634,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $1,840,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 5 | $586,689.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $41,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 8 | $1,351,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $796,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | $1,139,925.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 7 | $683,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 6 | $992,896.42 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $213,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | $301,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 3 | $397,316.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 2 | $129,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $914,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 16 | $2,740,820.18 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $208,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $528,578.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 5 | $547,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $253,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $255,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | $773,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $60,249.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $122,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $165,035.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $61,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | $375,684.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $54,675.93 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $532,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 23 | $4,385,870.86 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $183,566.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $494,203.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | | |
| | FLORIDA CREDIT UNION | 5 | $544,547.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 7 | $1,411,922.76 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 3 | $1,211,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $101,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 3 | $502,683.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $455,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 41 | $7,809,591.82 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $294,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $327,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $302,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 7 | $946,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 13 | $2,324,950.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $526,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $143,438.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 9 | $1,605,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $73,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 4 | $684,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $110,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | $3,346,469.34 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 4 | $1,056,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $98,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $192,714.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $775,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $377,903.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $71,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $446,817.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $65,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $101,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $115,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $609,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $578,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $213,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 4 | $464,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 2 | $167,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $181,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $710,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | $995,187.82 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $434,119.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 12 | $1,497,595.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $1,030,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | $1,344,674.49 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $465,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 3 | $260,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | $2,719,510.23 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $180,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $159,382.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $112,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $523,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | $317,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | $134,478.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $62,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $127,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | $2,270,900.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | $606,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $401,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $170,425.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 5 | $1,339,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | $1,401,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 3 | $724,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $506,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | $2,659,710.16 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | $675,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $534,943.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $91,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | $1,008,688.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $177,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | $636,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $224,113.41 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 4 | $728,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $358,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $838,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | $907,904.51 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | $2,059,300.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $280,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $213,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $473,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $104,333.13 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 4 | $918,875.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $489,968.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $112,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 7 | $1,078,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 8 | $1,117,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $282,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 10 | $2,012,850.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $281,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $247,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $681,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $196,645.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $341,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $493,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 12 | $1,780,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $663,050.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MARKETS, LLC | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $450,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 6 | $1,127,298.01 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $789,984.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | $1,463,902.33 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $455,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $317,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $339,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,312,219.27 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 6 | $1,442,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $264,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 7 | $1,190,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $347,605.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $97,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | $314,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 11 | $1,955,450.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $62,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $351,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $583,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | | |
| | PARK BANK | 4 | $550,093.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $182,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $1,058,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 4 | $496,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $397,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $983,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $351,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | $1,033,170.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $223,266.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $199,590.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $533,530.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $239,054.84 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $169,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | $1,354,129.46 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $399,419.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $77,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $208,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $70,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $850,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $1,305,388.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $145,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $121,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | ROUNDBANK | 1 | $47,700.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 3 | $699,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $149,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $422,799.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | $651,380.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $255,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $256,320.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $311,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $166,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $165,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | $683,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $62,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $278,905.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $329,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $278,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $114,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $255,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $659,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $497,418.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $180,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | $792,050.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 11 | $1,854,552.62 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $399,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $430,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 6 | $1,095,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | $552,841.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $143,550.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 7 | $1,272,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 6 | $910,232.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $258,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $499,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $1,023,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | $404,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $103,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $359,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $619,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | $1,326,703.98 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $169,827.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUTTON BANK | 1 | $261,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $151,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $257,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $168,347.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $83,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 7 | $1,108,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 7 | $1,502,409.76 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 3 | $415,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | $1,518,508.76 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 4 | $1,022,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $448,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 4 | $709,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $174,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $136,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $719,413.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | $413,547.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | $348,438.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $462,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE | 15 | $1,351,294.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICES | | | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | $161,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $670,565.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $97,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $428,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $428,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $170,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | $985,458.36 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 9 | $2,062,100.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | $1,867,080.11 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 4 | $361,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 5 | $556,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $249,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $96,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $161,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,352,650.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $394,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 10 | $1,033,220.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $373,948.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 3 | $426,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 4 | $605,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | $1,473,926.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $313,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 9 | $1,290,789.02 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 6 | $678,955.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $366,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $144,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 366 | $48,430,480.74 | 16.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,018** | **$301,792,430.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBH3 | | ALLY BANK | 3 | $961,846.14 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 217 | $32,535,501.43 | 58.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $144,428.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $142,436.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 5 | $907,939.43 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMETOWN BANK | 1 | $113,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $469,151.36 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 2 | $390,643.62 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 15 | $1,660,642.22 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $18,843,455.63 | 33.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **341** | **$56,169,345.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBJ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $246,056.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 11 | $3,916,020.41 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $563,761.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 12 | $1,207,189.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $393,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $128,517.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $415,439.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $162,383.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $182,004.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 33 | $4,873,982.15 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 14 | $1,860,152.62 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 44 | $4,808,991.06 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | $5,730,162.88 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $132,990.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 19 | $1,763,033.44 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $153,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $159,388.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $374,143.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $92,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 34 | $3,604,949.60 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | $1,386,343.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $414,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | $4,640,905.09 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $203,824.70 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $66,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $273,061.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $477,205.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 37 | $5,240,659.94 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 14 | $1,512,711.98 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 74 | $9,319,325.50 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $93,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $82,279.49 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 4 | $396,511.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $182,694.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $44,200.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $997,167.25 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 2 | $265,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 4 | $190,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $975,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $456,054.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $686,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $327,525.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | $553,810.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | $793,473.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $370,588.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $275,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $735,777.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $231,369.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 5 | $1,053,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $68,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | $2,912,133.63 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $782,781.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 6 | $684,386.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 6 | $510,715.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $165,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 27 | $3,933,968.54 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $272,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $278,513.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $129,508.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $87,670.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $465,926.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 7 | $899,900.70 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $506,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $215,482.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | $775,495.12 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $547,507.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $245,125.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | $301,851.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | $646,937.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | $348,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $976,376.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $199,243.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $75,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $137,700.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $153,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | $456,382.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $127,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $250,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $111,576.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $217,772.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $91,926.28 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | $364,173.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | $320,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $278,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $376,856.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $213,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $100,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $265,045.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | $319,824.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $106,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | $102,224.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $41,688.35 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $61,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $379,046.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $139,465.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,211,634.20 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DEXTER CREDIT UNION | 1 | $59,775.52 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $442,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $81,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | $1,723,691.90 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $110,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,199,205.58 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $322,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $112,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | $1,261,135.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $398,487.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | $326,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 10 | $976,077.82 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $312,581.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 3 | $250,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $75,712.68 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | $189,490.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 5 | $440,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | $394,657.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $64,754.27 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $338,212.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $139,478.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN CREDIT UNION | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $2,057,101.23 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $145,716.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $134,494.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $58,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $62,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $49,812.93 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | $3,052,229.53 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $313,409.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $83,024.10 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $304,376.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | $512,063.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | $1,862,752.43 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $1,790,611.59 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | $300,788.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $548,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $281,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 4 | $446,861.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $61,763.16 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 2 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $454,762.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $187,140.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | $1,226,130.46 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $1,260,593.34 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $1,839,491.94 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $705,313.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $203,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $107,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $179,312.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $282,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $262,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 20 | $2,684,568.99 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $38,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $266,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 9 | $828,207.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $279,713.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $99,621.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 7 | $933,952.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $377,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 192 | $38,495,372.75 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 20 | $3,190,116.86 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $75,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP | 3 | $710,283.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | LLC | | | | | | | | | |
| | GECU | 2 | $196,693.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 4 | $534,824.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 4 | $556,611.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 17 | $2,124,617.04 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | $659,402.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $718,623.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $217,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 6 | $814,938.29 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $936,187.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $579,535.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 9 | $972,094.87 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $764,855.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 11 | $1,855,109.59 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $49,310.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $163,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $187,059.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $533,199.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $750,813.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $101,614.40 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $75,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 3 | $387,195.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT | 1 | $118,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 2 | $116,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 15 | $1,763,104.39 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $105,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $104,089.78 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $187,467.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $47,421.91 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $91,559.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | $1,955,759.60 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $210,193.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | $1,977,028.38 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 11 | $1,325,663.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $209,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $794,999.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $799,799.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $359,336.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $283,933.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $122,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $498,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 9 | $1,181,740.80 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $657,219.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | $1,286,378.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 4 | $1,248,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | $2,942,432.36 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $239,192.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $215,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $77,700.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $406,683.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $171,573.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $150,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $346,774.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $111,280.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $52,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $225,217.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 15 | $2,754,178.24 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $387,833.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $542,985.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | $152,624.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 7 | $1,215,438.16 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | $453,985.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $628,732.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $467,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $686,579.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $350,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $762,062.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METROPOLITAN CREDIT UNION | 2 | $361,151.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | $121,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $285,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 3 | $237,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $158,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $643,495.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $261,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $338,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $142,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $872,561.82 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 5 | $1,115,049.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $1,015,369.39 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $619,792.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 4 | $773,493.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $964,407.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $314,257.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,371,410.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $56,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $57,382.24 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $259,016.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $480,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE | 1 | $388,525.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $106,086.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 4 | $236,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $72,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,640,013.72 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 5 | $969,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | $243,939.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $269,975.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 4 | $534,813.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $144,864.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | $745,364.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $335,941.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $769,987.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $899,131.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 4 | $518,516.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $486,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES STATE BANK | 1 | $87,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $186,997.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $94,495.14 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $144,760.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 14 | $2,061,706.84 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $67,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | $719,424.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $213,780.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $829,967.82 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $139,589.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $122,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | $1,138,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $224,166.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $1,153,943.94 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $452,822.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 5 | $596,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $356,249.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 6 | $985,398.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | $767,881.18 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $70,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 3 | $376,529.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $199,243.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $165,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $587,319.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $139,470.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $2,146,010.43 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $43,938.43 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $213,190.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $94,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $376,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $271,459.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 23 | $3,265,662.66 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 3 | $396,276.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $183,297.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | $312,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | $1,101,350.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $606,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 2 | $255,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 12 | $2,100,311.71 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 6 | $814,253.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 6 | $613,591.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $232,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | $1,863,916.30 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | $231,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $252,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $283,460.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 44 | $4,872,319.16 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $865,937.31 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 4 | $431,736.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TAUNTON FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $107,089.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $89,309.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $183,304.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $376,512.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $390,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $131,763.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 12 | $1,937,103.83 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 26 | $3,996,675.66 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $409,960.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | $2,530,335.33 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $614,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 14 | $2,401,953.45 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $251,112.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 10 | $1,344,718.25 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $99,219.53 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $62,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $537,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | $610,899.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $113,050.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 5 | $475,951.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $566,028.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 5 | $1,015,510.99 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 2 | $521,731.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $556,864.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY CREDIT UNION | 3 | $572,572.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $179,319.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $342,093.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $317,560.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $56,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $751,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 3 | $574,800.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 16 | $2,632,743.58 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 2 | $477,758.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $25,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $805,186.78 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 8 | $1,351,656.81 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 5 | $525,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 7 | $584,741.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $278,941.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 7 | $1,189,706.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $517,123.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 382 | $51,475,486.14 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,343** | **$341,248,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBK6 | | ALLY BANK | 15 | $3,251,007.48 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 90 | $12,697,993.01 | 33.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | CITIMORTGAGE, INC | 4 | $1,153,342.51 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $2,144,886.27 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 9 | $1,524,138.68 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 5 | $1,002,615.39 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $224,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 11 | $2,080,412.78 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $1,672,214.27 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $11,576,580.15 | 30.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$37,447,190.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBL4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $123,555.15 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $81,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $196,078.96 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $141,550.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $98,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $34,178.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $419,536.07 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $278,990.62 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 12 | $1,133,368.59 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $134,510.56 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 2 | $94,900.83 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 6 | $632,904.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 2 | $331,513.58 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $67,952.74 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTLER BANK | 1 | $242,703.17 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $137,494.40 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $233,821.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 3 | $1,493,105.23 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $482,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $172,805.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,149,330.58 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $506,847.92 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $270,505.28 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $92,529.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $25,905.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $74,449.23 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $144,163.65 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $62,771.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $42,844.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $299,178.08 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $52,805.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $95,300.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $113,980.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $140,430.47 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $162,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $108,850.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK | | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $109,035.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $362,579.71 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $77,216.05 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | $460,532.49 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 8 | $1,919,476.79 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $215,937.66 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $115,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | $149,701.80 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $345,308.32 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $33,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $201,750.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $200,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $70,478.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $138,094.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $291,987.84 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $101,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $417,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $108,799.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $63,765.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $235,426.70 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $354,687.55 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $319,038.93 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 1 | $65,760.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $84,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $273,992.47 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $213,023.73 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $20,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $73,737.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $136,498.07 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $101,773.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $101,626.29 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $65,297.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $280,985.26 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $69,746.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $99,637.45 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $73,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $199,324.53 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $46,514.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $135,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $874,100.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $106,416.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | $71,747.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | | | | |
| | | STANDARD MORTGAGE CORPORATION | 2 | $207,240.81 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $77,799.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | $2,476,161.31 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TECHNOLOGY CREDIT UNION | 1 | $157,073.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $448,398.80 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | $345,331.07 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $59,782.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $158,825.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $299,680.36 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE TRADERS NATIONAL BANK | 2 | $89,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THUNDER BANK | 1 | $26,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | $385,527.41 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $39,858.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 11 | $1,449,939.26 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $226,561.56 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $155,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $114,903.78 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 4 | $290,617.51 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,569,480.73 | 17.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$32,411,892.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBM2 | | ALLY BANK | 1 | $210,426.21 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 6 | $391,488.20 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $374,854.57 | 11.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $98,844.12 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,238,454.51 | 67.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,314,067.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBN0 | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $1,228,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,150,622.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 6 | $665,418.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 10 | $2,128,118.20 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $430,523.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $327,016.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 22 | $4,514,526.68 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 4 | $796,850.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 2 | $329,719.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 1 | $339,552.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $348,514.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $330,131.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 37 | $13,496,517.12 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $178,171.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 24 | $4,091,700.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 7 | $1,966,594.91 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 3 | $530,419.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 13 | $2,878,960.29 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 3 | $601,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA | 1 | $124,835.39 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | $448,503.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 27 | $5,686,481.61 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 59 | $19,013,685.89 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $114,383.17 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 5 | $618,404.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 8 | $2,124,730.90 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 10 | $1,707,550.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $62,920.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,557,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $238,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $455,694.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $725,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $175,274.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 4 | $1,204,344.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $401,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 66 | $17,660,397.98 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 15 | $4,567,900.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $511,274.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $254,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $1,620,216.18 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $108,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $210,229.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $593,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $143,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 14 | $2,582,743.01 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 11 | $3,249,097.97 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $364,115.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $55,300.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $142,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $499,126.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | $221,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $262,873.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $207,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | $581,047.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $417,124.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $603,786.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $116,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $84,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $331,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $197,907.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | $1,487,027.03 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $350,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | $612,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $142,485.65 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 9 | $1,633,308.18 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $686,383.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $624,983.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 19 | $3,842,006.90 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 6 | $715,415.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $528,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 26 | $5,091,635.52 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 5 | $797,919.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 6 | $826,700.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | $912,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 8 | $1,618,002.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $907,372.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $154,795.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | $1,282,389.82 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $834,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | $1,137,621.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 48 | $11,588,204.68 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $482,528.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $207,692.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $158,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,454,648.47 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $317,068.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 3 | $246,828.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $352,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $373,019.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $247,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $173,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | $850,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $351,536.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 8 | $1,834,986.22 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $483,841.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 2 | $253,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 33 | $11,059,221.51 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $114,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 40 | $9,294,606.98 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $1,408,692.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 4 | $585,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $2,011,087.01 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $75,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 15 | $2,667,291.66 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 1 | $269,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 11 | $2,029,823.90 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $486,065.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $247,020.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $174,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 6 | $1,035,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 12 | $3,008,878.41 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $108,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $2,578,734.02 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $297,304.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $196,403.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $470,046.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 6 | $718,787.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $986,101.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 18 | $4,490,451.58 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $288,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $148,599.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $857,164.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $92,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | $1,849,042.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 6 | $1,809,693.70 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 51 | $9,923,470.10 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $326,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $170,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $371,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | 55 | $11,844,315.26 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 2 | $414,070.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $267,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $423,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $249,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $212,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $131,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $422,946.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $327,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $186,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $640,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $235,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $911,819.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $416,259.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $79,612.20 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $290,845.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $417,735.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $880,613.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $842,664.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 7 | $1,930,941.53 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $57,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $1,336,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $611,431.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE REGION BANK | 3 | $485,551.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,186,221.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $588,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 3 | $894,710.38 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $474,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,204,592.59 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 11 | $2,031,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 7 | $1,796,107.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $262,088.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 16 | $3,028,149.89 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 3 | $788,306.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $811,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $558,927.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,518,528.99 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 25 | $9,028,513.55 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $161,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $148,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 5 | $1,126,719.05 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | $458,726.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $342,769.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $487,781.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $102,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $89,784.28 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,063,576.09 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | |
| | MIDWESTONE BANK | 1 | $179,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $949,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 8 | $1,153,341.08 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $44,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $186,254.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $338,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $481,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $55,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $375,105.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 3 | $559,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $370,807.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,136,644.23 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 5 | $1,050,615.64 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $689,339.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $926,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH MILWAUKEE STATE BANK | 1 | $263,660.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | $1,231,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $319,578.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORTHWEST PLUS CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $123,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $542,754.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 2 | $337,719.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $211,416.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 5 | $783,415.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | $536,000.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | $684,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 4 | $431,694.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $347,995.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $747,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 3 | $404,397.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 6 | $1,584,099.53 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $164,787.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 7 | $1,861,727.95 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | $980,562.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 4 | $590,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $304,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $409,549.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | $1,284,588.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $675,189.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | $362,226.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | $478,566.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | $251,668.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $489,050.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $279,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | $1,399,259.67 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $1,120,338.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $843,915.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $970,108.69 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | $2,097,158.71 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $100,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $103,866.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $123,341.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $356,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | $1,012,283.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $327,058.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | $1,141,666.08 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $219,716.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $435,349.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $196,746.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SIUSLAW VALLEY BANK | 6 | $842,630.62 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $76,850.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | $610,950.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $141,813.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $102,902.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $351,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $377,910.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | $432,575.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 6 | $1,598,340.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 5 | $1,206,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 6 | $1,579,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | $3,616,740.28 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $151,005.37 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $274,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $311,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $205,530.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $232,411.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | $351,364.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $367,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TEACHERS FEDERAL CREDIT UNION | 3 | $1,128,520.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $550,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $71,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 6 | $827,232.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $285,556.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $180,267.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | $6,489,891.98 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $101,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 4 | $904,691.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 8 | $1,443,982.72 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $157,297.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $1,013,207.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | $387,132.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $815,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $326,079.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 6 | $1,411,643.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 4 | $531,120.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $207,726.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $290,097.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $712,691.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $767,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $1,416,006.02 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $420,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VANTUS BANK | 4 | $1,004,562.07 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 7 | $1,707,483.95 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $194,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 3 | $830,763.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 5 | $760,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 3 | $563,991.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $324,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $3,463,308.89 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $133,324.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 9 | $1,618,054.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $623,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $298,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 3 | $425,235.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $227,706.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $1,987,081.92 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $1,140,252.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | $1,328,614.20 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $132,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 242 | $57,510,456.83 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,846** | **$409,879,880.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBP5 | | | 3 | $554,500.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ADIRONDACK TRUST COMPANY THE | | | | | | | | | |
| | | BANK OF AKRON | 2 | $330,903.10 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $233,698.79 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 45 | $6,086,198.52 | 42.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $110,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $736,000.00 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $179,263.63 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $255,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $248,620.91 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $269,652.45 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $661,074.05 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 18 | $3,458,842.83 | 24.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 4 | $529,768.31 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 4 | $467,500.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$14,241,022.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBQ3 | | ARVEST MORTGAGE COMPANY | 17 | $3,214,694.54 | 12.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $1,024,500.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 4 | $914,982.73 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 2 | $670,004.23 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 9 | $1,847,699.44 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 10 | $3,165,738.77 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $174,769.55 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC | | | | | | | | | |
| | | Unavailable | 56 | $15,450,846.74 | 57.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$26,463,236.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBR1 | | ALTRA FEDERAL CREDIT UNION | 4 | $286,900.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $76,388.60 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $40,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $73,906.90 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATHOL SAVINGS BANK | 1 | $35,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | $263,000.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $77,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 2 | $142,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $139,900.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK STATE BANK | 2 | $149,300.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $58,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARDINAL COMMUNITY CREDIT UNION | 2 | $167,200.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $83,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL STATE BANK | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 2 | $122,950.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST MORTGAGE, LLC | 2 | $150,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $50,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $221,742.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $81,576.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $148,958.57 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 1 | $80,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $62,400.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | CREDIT UNION ONE | 1 | $84,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $58,042.26 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $66,267.42 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $76,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $81,300.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $42,669.49 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $68,137.27 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $65,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $66,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $143,600.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $39,950.82 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $58,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $80,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER ATLANTIC BANK | 1 | $59,926.22 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $79,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $141,500.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $83,600.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $191,000.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $57,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $67,117.95 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $46,370.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $56,928.29 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $63,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $72,520.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $58,902.48 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $76,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $47,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $152,000.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $71,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $83,600.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $79,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $161,600.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $68,500.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $64,100.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $65,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $46,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $75,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $55,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $158,311.81 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $119,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $55,353.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $75,039.34 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $61,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC | | | | | | | | | |
| | | WANIGAS CREDIT UNION | 1 | $84,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $77,100.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $70,625.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $508,128.17 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$7,063,211.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBS9 | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $189,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $175,300.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $93,218.49 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $87,894.27 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $86,900.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $107,165.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $179,350.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 3 | $312,343.32 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF LENOX | 1 | $94,888.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 1 | $100,175.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $182,500.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK STATE BANK | 1 | $103,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLOOMFIELD STATE BANK | 1 | $90,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL STATE BANK | 1 | $93,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $105,900.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $271,300.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $85,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 2 | $208,870.89 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $214,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $108,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $185,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $106,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $87,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOLLAR BANK FSB | 1 | $96,800.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $92,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $109,650.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $97,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $108,163.75 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $100,642.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $104,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $92,100.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $95,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $87,300.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $109,950.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $187,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $388,169.27 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $87,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $102,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $286,400.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $294,867.90 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | $101,600.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $390,050.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $97,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $182,300.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $108,424.06 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $94,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $177,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $95,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $93,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $90,885.51 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $105,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $86,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $99,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $95,879.21 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $106,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $90,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $214,250.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL | 1 | $104,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $194,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIDDELL NATIONAL BANK | 1 | $108,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAVINGS BANK OF MAINE | 1 | $91,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEASONS FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $108,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $86,190.59 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $88,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $93,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUTTON BANK | 1 | $108,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SWAIN MORTGAGE COMPANY | 1 | $100,800.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TELCOM CREDIT UNION | 1 | $91,800.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $86,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $906,330.03 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 2 | $190,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 2 | $195,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $100,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,649,203.77 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$13,143,061.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBT7 | | ALLEGIANCE CREDIT UNION | 1 | $111,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $121,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $234,300.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $333,725.80 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | $117,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $112,664.47 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $572,924.32 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $119,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $116,800.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $120,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $228,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $110,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $120,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $122,941.27 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $112,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $226,606.75 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $116,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $355,050.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $118,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $121,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $120,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $109,867.83 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $233,800.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $116,875.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MICHIGAN CREDIT UNION | 5 | $591,554.79 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $123,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $117,500.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $118,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $116,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $110,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $121,950.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $120,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $122,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $110,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $120,614.11 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $112,550.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $113,050.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $236,300.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $122,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $115,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $118,550.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $119,852.45 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $114,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $122,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $113,700.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF THE LAKES | | | | | | | | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $479,943.74 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $123,250.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $227,373.38 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $114,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $123,650.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $112,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $231,400.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,986,481.42 | 17.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$11,194,275.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PBU4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $261,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $302,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,745,301.15 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $702,073.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $1,701,049.58 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $329,949.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,667,528.68 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $144,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $137,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $747,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 6 | $1,204,606.22 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | $1,004,770.05 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $2,538,499.56 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $191,758.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $230,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $232,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $193,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | $276,629.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $436,142.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $1,183,977.04 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $874,877.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $612,051.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $470,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 24 | $5,485,094.30 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $705,964.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $968,635.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | $5,135,138.91 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $569,303.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $420,734.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $1,967,206.31 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $587,442.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 7 | $1,484,944.69 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF ELMWOOD | 2 | $449,816.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 2 | $510,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $162,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $142,328.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $545,313.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $629,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 3 | $594,693.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,331,617.52 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $133,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $2,031,235.33 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $800,238.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $507,183.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $217,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $2,311,150.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $684,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,842,301.40 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $208,743.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $231,147.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,823,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $173,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | $916,289.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $584,291.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $166,789.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $506,060.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $251,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | $870,697.84 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $145,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 21 | $4,315,054.80 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $383,178.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $522,096.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $169,695.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $599,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $143,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $339,572.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $482,715.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $215,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $206,251.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | $1,701,984.86 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $620,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,921,528.20 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | $626,263.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $707,537.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $597,898.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $754,260.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | $126,847.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $697,709.82 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $321,811.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $391,506.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 4 | $732,000.33 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $190,648.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | $766,858.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $308,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $722,058.32 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $534,318.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $363,754.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $344,565.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $254,244.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $248,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $460,348.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $469,598.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $410,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $405,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $640,211.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,174,464.88 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DFCU FINANCIAL | 3 | $549,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $202,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $156,811.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $166,587.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $3,472,905.41 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $237,707.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $551,969.10 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $388,321.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | $1,327,775.33 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $136,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $136,084.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $177,342.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $150,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $525,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $399,496.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $145,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $155,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $2,527,780.24 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $1,347,729.95 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $315,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $271,657.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $352,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $1,504,190.48 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $158,799.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $235,709.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $140,826.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 21 | $4,451,594.64 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $871,429.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $147,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $1,681,102.25 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $131,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,470,626.10 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $172,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $166,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $374,549.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 40 | $10,273,099.24 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $791,673.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $353,904.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $125,841.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $170,799.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 11 | $2,975,727.61 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 15 | $3,055,102.12 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $566,990.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GILPIN FINANCIAL SERVICES, INC | 1 | $242,701.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $167,303.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 9 | $2,049,899.63 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 3 | $569,219.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $448,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $304,747.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $322,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $450,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | $3,270,757.76 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $526,349.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $239,461.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $269,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 5 | $1,391,652.82 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $369,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 15 | $3,254,167.36 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $149,515.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $751,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $293,160.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $1,194,903.16 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $200,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $491,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $167,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $171,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $734,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $155,808.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $293,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $149,416.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $217,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | $3,246,047.93 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $341,137.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $553,996.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $390,530.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $813,955.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $159,798.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $169,790.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,487,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,438,188.24 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $755,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $935,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $136,827.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 6 | $2,031,868.11 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 6 | $1,684,453.70 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $408,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | 2 | $556,561.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $479,183.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | $1,443,682.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $528,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $124,842.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $532,858.66 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $494,128.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $217,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $130,842.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $408,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $233,219.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,277,326.83 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,255,831.83 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $611,150.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,081,692.57 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $660,415.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $892,270.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $132,836.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | | | | | | | | | |
| | MIDWESTONE BANK | 1 | $146,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $436,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $130,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $1,020,645.55 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $132,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $1,439,717.29 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $798,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $806,510.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $539,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $555,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $393,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $218,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $755,982.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $485,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $127,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $416,487.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $579,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $235,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $696,666.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $176,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $1,973,870.45 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $839,127.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 3 | $714,822.26 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $699,472.60 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $363,562.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $325,411.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $162,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $378,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $709,647.07 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $695,120.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $323,568.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $201,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $507,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $199,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $1,485,495.72 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $324,848.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $396,517.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $183,269.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $1,062,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $143,822.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,441,045.82 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $291,632.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 6 | $1,850,743.36 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $140,676.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $189,760.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,383,831.79 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | REDWOOD CREDIT UNION | | | | | | | | | |
| | RIVERHILLS BANK | 1 | $273,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $565,556.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $132,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $322,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $690,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $154,813.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,768,192.61 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $138,325.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $279,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $202,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $126,843.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $310,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $518,304.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $170,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $372,546.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $133,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $299,968.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $287,645.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $299,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $219,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 5 | $996,465.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,698,134.37 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $146,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $404,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $255,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $167,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $472,769.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $156,311.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $372,330.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $747,933.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $489,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $299,522.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $549,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $397,825.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,220,808.49 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $167,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $152,807.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $989,034.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $273,163.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $390,530.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $324,618.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $289,635.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $165,396.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | $3,173,683.44 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 55 | $11,833,315.19 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $139,823.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $147,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $210,934.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $2,009,130.80 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $147,290.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $697,987.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | $328,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $138,437.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $805,630.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $197,157.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $429,215.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $995,049.81 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $307,158.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $424,321.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $211,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $209,741.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $159,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $644,926.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 6 | $1,253,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $196,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 4 | $876,706.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 3 | $710,482.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 3 | $463,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 2 | $614,558.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 4 | $931,554.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,256,378.65 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 2 | $521,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $203,443.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $365,928.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $652,773.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 1 | $292,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 6 | $1,069,676.44 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $168,920.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $742,778.68 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $761,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $271,673.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $1,612,123.67 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 212 | $43,202,360.01 | 14.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,315** | **$299,135,205.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBV2 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | $154,813.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JERSEY, INC | | | | | | | | | |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,515,569.65 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $2,412,248.96 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $144,621.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $220,821.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $149,630.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,121,511.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $126,840.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $214,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $499,400.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $1,342,176.57 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 10 | $2,061,700.37 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $625,726.23 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $2,917,702.26 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $307,612.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 4 | $701,184.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $258,374.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 2 | $447,086.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $484,317.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA | 1 | $189,266.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FALLS | | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $156,012.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 31 | $6,710,638.81 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $424,902.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $549,511.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | $4,373,706.96 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $313,380.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $755,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $269,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 20 | $4,023,192.11 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 15 | $3,379,113.88 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $775,743.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $879,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 3 | $597,805.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $697,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $405,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $729,318.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | $817,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $465,080.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $281,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $590,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $521,169.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $3,118,903.24 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 3 | $662,173.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $392,527.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $553,570.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK STATE BANK | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,976,343.13 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,484,892.61 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $462,880.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $224,735.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $831,988.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $1,100,577.13 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $364,551.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $367,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $235,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | $4,323,626.10 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $619,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $306,642.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $843,607.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | $1,354,014.29 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $1,066,962.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $481,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $3,013,803.55 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $582,315.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $507,986.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $694,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $530,151.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A | 2 | $345,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $222,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | $792,982.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $416,510.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $149,819.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $234,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $164,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | $433,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $137,826.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $932,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $662,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 3 | $554,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $195,764.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | $1,562,700.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $318,866.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $286,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $166,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $302,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $267,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,727,187.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $362,553.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 2 | $492,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $658,132.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $257,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $360,551.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $951,723.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $470,209.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $131,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,719,710.40 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $511,813.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $132,832.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $628,899.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $772,977.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $352,550.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $135,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $414,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 16 | $3,436,339.50 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $1,521,300.34 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $418,583.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 2 | $471,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $326,045.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $171,783.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 25 | $6,240,354.57 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $624,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $243,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $298,632.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $251,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,265,761.02 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 27 | $6,952,184.08 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $182,175.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $164,797.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $692,163.23 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $400,541.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $124,849.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $185,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $1,075,935.37 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 4 | $916,673.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $448,115.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $548,649.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $156,607.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,627,470.10 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $464,079.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HARBOR ONE CREDIT UNION | 3 | $977,843.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 20 | $5,300,371.12 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $340,580.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $126,843.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $291,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 4 | $902,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $416,400.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $310,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $584,798.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $202,744.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,473,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $315,566.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $191,769.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $1,158,675.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | $2,041,117.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $137,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $534,030.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $349,233.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $203,760.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $185,950.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $198,405.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $432,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $266,172.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | $1,912,506.53 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | LAKE MICHIGAN CREDIT UNION | 4 | $853,192.13 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | $2,171,826.09 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 7 | $2,382,491.75 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | $3,019,962.48 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $322,303.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,045,709.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | $975,377.44 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $461,884.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $133,332.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | $535,945.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $975,441.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 5 | $1,691,447.72 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $158,428.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 3 | $455,623.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $385,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $647,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $164,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $993,075.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $294,718.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $880,004.25 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $452,071.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,849,505.71 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $766,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $348,500.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $136,232.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | $1,520,060.23 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $323,610.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $245,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $1,032,451.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $132,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $265,665.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 7 | $1,591,096.22 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $805,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $941,274.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $266,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $638,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $246,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $312,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $518,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NEW ERA BANK | 2 | $361,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $412,188.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $536,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $282,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $2,485,163.44 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $410,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 3 | $784,214.29 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 3 | $760,795.73 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $289,643.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $221,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $357,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $368,741.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $127,842.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 3 | $697,639.53 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $682,810.02 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 7 | $1,693,448.37 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $770,327.83 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $283,151.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $770,902.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $219,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $777,801.24 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | $156,811.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $437,695.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $381,357.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $653,202.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,267,157.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $129,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $1,090,653.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $636,776.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $766,878.57 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 8 | $2,189,541.82 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $327,605.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $130,589.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $399,698.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $928,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $338,254.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,607,354.85 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 2 | $577,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | $498,252.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $352,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $231,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $472,418.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $169,795.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $483,699.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $274,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $404,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $928,946.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,563,784.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $315,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $300,829.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $222,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $561,418.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $328,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | $658,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $226,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $665,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $409,527.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | $1,113,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $171,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $677,401.30 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $422,206.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $134,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $410,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 2 | $487,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $129,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $132,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 9 | $2,278,939.41 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 53 | $13,323,633.53 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $245,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $290,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $137,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 5 | $981,346.31 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $264,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $316,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $240,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $135,832.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $335,851.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $271,938.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,640,958.61 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | $1,387,896.46 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $263,680.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $332,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $627,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | $428,600.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ULSTER SAVINGS BANK | 1 | $240,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $172,787.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 4 | $777,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $736,846.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | $1,465,852.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $365,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $361,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | $477,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $574,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $153,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $517,355.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $396,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $143,872.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $217,744.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,466,644.64 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $413,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $410,852.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $287,811.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $139,823.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | $997,108.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEST BEND SAVINGS BANK | 1 | $141,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 2 | $563,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 6 | $1,301,925.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $172,183.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $139,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $380,772.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $375,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $179,783.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $474,380.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 215 | $49,175,815.72 | 16.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,280** | **$299,870,840.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBW0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | $1,823,444.39 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $630,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $150,165.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $542,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $2,690,760.18 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $456,726.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $138,510.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $302,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $199,754.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $530,646.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $274,654.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $530,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $210,990.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $302,776.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $828,359.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | $1,755,586.55 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | $1,803,208.49 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $1,640,637.62 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,943,918.11 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $377,679.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $144,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | $592,460.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $197,850.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $752,095.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $751,413.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $495,017.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $389,703.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 37 | $7,915,098.92 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $480,290.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $740,286.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 36 | $8,238,357.96 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $139,827.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $524,596.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | | | | | | | | | |
| | AUBURNBANK | 2 | $711,132.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,293,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 17 | $3,750,028.35 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $391,328.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 16 | $3,269,619.92 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $156,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $767,486.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $480,672.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $583,975.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $129,234.52 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 8 | $1,912,442.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $1,144,063.42 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $369,967.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $243,699.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $826,498.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $174,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $471,260.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $292,390.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $1,331,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $976,631.78 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $3,661,077.41 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $147,276.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $505,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $678,473.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $154,809.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 14 | $3,965,778.36 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $196,768.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $197,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $2,212,065.59 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 6 | $1,288,567.87 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $312,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $758,238.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $381,974.97 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $510,371.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | $2,554,580.98 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $443,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $142,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $799,579.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $371,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $600,743.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $393,910.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | $1,313,519.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $368,040.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | $3,909,339.04 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $142,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $306,639.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | 4 | $900,595.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $155,313.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $490,313.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $400,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | $1,373,199.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $359,751.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $134,830.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $215,934.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $480,982.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $286,088.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $460,420.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $155,808.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $128,841.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $657,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $547,832.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $419,874.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $137,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $237,207.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $374,549.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $514,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | DEAN COOPERATIVE BANK | | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | $322,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $139,224.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $354,583.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $588,663.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $454,010.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $425,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $874,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | $4,586,107.65 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $172,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $455,278.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $275,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,101,802.72 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | $566,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $883,207.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $167,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $286,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $150,810.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $145,346.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $428,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $299,762.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK RICHMOND, NA | 2 | $401,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,763,443.43 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $915,652.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $233,212.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $488,609.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $654,629.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $215,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,222,574.41 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $379,143.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $347,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $329,603.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $198,266.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $737,335.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $491,107.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 27 | $6,316,206.43 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $929,848.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,576,623.75 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $490,436.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $996,387.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $314,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CARMI | 1 | $241,895.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $388,071.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $251,725.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $401,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $187,768.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $348,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 38 | $9,347,072.06 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $2,029,927.13 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $652,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $244,698.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $279,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $186,048.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $710,115.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 16 | $3,937,476.20 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $266,172.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $422,611.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $390,146.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $797,048.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $288,655.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 9 | $1,735,326.55 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT WISCONSIN CREDIT UNION | 5 | $1,145,704.34 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,184,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $151,712.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $291,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $170,794.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $2,246,911.61 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $272,656.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | $840,389.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $229,729.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 19 | $4,128,010.29 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $354,301.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $188,630.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $282,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $179,778.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $870,320.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $144,817.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $600,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $340,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $236,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $362,146.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $192,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $294,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $609,338.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $131,739.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $172,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $416,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $177,391.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | $4,642,510.20 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $500,783.72 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $471,635.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $289,301.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $307,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $149,815.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $580,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $393,298.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $187,774.11 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | $2,634,439.53 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $615,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $761,609.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $265,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 7 | $2,131,199.28 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | $2,131,829.65 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $671,498.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $890,336.07 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 6 | $1,610,198.32 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $166,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 4 | $863,100.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $615,275.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $222,937.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $320,777.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | $1,443,091.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | $251,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $425,504.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $481,392.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $169,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $342,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $207,340.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,632,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $227,843.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $552,596.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $324,420.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,615,299.74 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $484,929.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $584,627.07 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $352,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $279,663.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | $397,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $137,826.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $219,230.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $691,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $207,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $566,523.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $148,317.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $286,663.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,217,129.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $604,423.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 9 | $1,820,361.72 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $678,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $934,222.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $139,831.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $191,763.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $373,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $400,296.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $194,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $925,370.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $328,293.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $833,210.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | $2,603,996.30 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $2,068,174.70 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $357,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $382,518.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 4 | $949,642.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 3 | $950,109.09 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $315,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $199,748.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $542,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $131,833.92 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $661,125.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 11 | $2,955,077.47 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $164,797.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $380,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | | |
| | PLANTATION FEDERAL BANK | 1 | $414,489.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $596,271.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $344,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $653,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $172,259.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $439,273.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $209,472.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $151,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $969,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $615,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 4 | $860,935.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $242,708.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $599,257.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $273,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $228,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,478,045.20 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 13 | $3,339,047.97 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $366,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $368,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ROCKLAND TRUST COMPANY | 1 | $276,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $269,660.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $324,591.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $200,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $2,794,396.72 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $306,622.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $131,042.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $279,647.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $331,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $609,261.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $249,899.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $423,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $197,756.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,361,921.66 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $309,627.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $510,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $577,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $456,782.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | 2 | $370,118.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $720,626.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $563,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $974,826.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $205,740.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $306,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $690,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $1,701,755.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $315,339.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $815,767.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $272,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $818,877.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 10 | $3,128,828.05 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $415,488.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $152,807.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $127,143.48 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $196,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | $2,535,307.56 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 64 | $15,563,409.35 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $218,742.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $600,815.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $175,783.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 8 | $1,955,684.93 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | $873,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 4 | $859,489.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 4 | $771,819.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $886,171.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $130,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $1,179,311.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | $1,249,709.20 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $765,097.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $151,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $177,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $195,075.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $324,591.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $377,064.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | $307,330.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $179,783.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 4 | $791,655.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $570,113.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | $1,121,954.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $184,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $417,486.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $761,588.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $217,575.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | 1 | $301,120.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $460,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 3 | $916,584.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $221,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $346,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $2,539,356.41 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 2 | $589,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $164,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $891,120.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 1 | $386,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $162,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 8 | $1,674,662.38 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $288,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $483,554.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $689,816.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $186,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $179,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,671,045.54 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 295 | $67,233,854.52 | 17.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,627** | **$377,474,311.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBX8 | | AMERICAHOMEKEY, INC | 1 | $275,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 166 | $37,095,692.28 | 16.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BOTTOMLINE MORTGAGE, INC | 2 | $653,177.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $310,734.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 73 | $18,019,971.56 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 5 | $1,388,303.20 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 1 | $199,765.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 18 | $5,303,806.42 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $463,854.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 9 | $2,220,798.49 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $285,438.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 533 | $153,475,263.45 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **814** | **$220,091,805.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBY6 | | ALPINE BANK & TRUST CO | 1 | $90,198.81 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $95,250.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AKRON | 1 | $108,800.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $108,800.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 2 | $195,000.00 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $87,500.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN CREDIT UNION | 1 | $96,300.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $88,700.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $88,660.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME STATE BANK | 1 | $86,500.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $99,600.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACHIAS SAVINGS BANK | 1 | $94,000.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $85,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE | 1 | $100,000.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $781,189.97 | 21.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $93,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $86,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $98,780.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $96,000.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $979,100.00 | 27.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,558,378.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PBZ3 | | ALPINE BANK & TRUST CO | 1 | $143,336.92 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $271,995.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AVIDIA BANK | 1 | $125,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 2 | $249,600.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $256,600.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTLER BANK | 1 | $120,357.06 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $134,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | $113,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $129,300.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $120,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EAST WEST BANK | 1 | $145,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ESB MORTGAGE COMPANY | 1 | $119,870.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS & MERCHANTS BANK | 1 | $139,200.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK, FSB | 1 | $129,171.17 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $146,400.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $225,400.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREYLOCK FEDERAL CREDIT UNION | 2 | $231,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME SAVINGS AND LOAN COMPANY | 3 | $371,400.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME SAVINGS OF AMERICA | 1 | $124,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $119,700.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACHIAS SAVINGS BANK | 4 | $513,100.00 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $125,077.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | $141,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | $141,600.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $140,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $118,750.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PANHANDLE STATE BANK | 1 | $125,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE CENTRAL CREDIT UNION | 1 | $144,750.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $1,755,671.18 | 21.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $122,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $133,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $116,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $135,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,187,315.15 | 14.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$8,313,093.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PC25 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $111,252.15 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $113,768.35 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 1 | $109,006.45 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $425,855.15 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $105,047.36 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $115,977.26 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $113,536.30 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 3 | $327,385.62 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $109,501.52 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $109,530.45 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $205,528.94 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $101,651.37 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $114,821.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $85,605.07 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $113,272.15 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $112,051.09 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $329,777.73 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $112,544.84 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $108,725.82 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $420,427.87 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $112,525.25 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $105,934.73 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $104,218.28 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $101,103.21 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $100,300.10 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | $109,338.36 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $105,763.96 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $110,774.42 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | $106,977.25 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $107,534.34 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | $295,392.85 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $109,156.13 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | $112,845.62 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $104,956.51 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $118,607.85 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $99,218.81 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $107,375.86 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $210,030.56 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $102,251.75 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $215,957.16 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $104,435.64 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $109,017.67 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $103,822.54 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $103,752.68 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $109,381.22 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $109,151.36 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $113,478.23 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 1 | $104,185.09 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $108,380.09 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $111,311.71 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $103,500.57 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $109,838.16 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $100,849.07 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $103,636.80 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $106,754.91 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $105,042.05 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $102,178.08 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $109,498.58 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $99,891.16 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | $217,537.59 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $99,841.44 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $111,199.95 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $103,201.91 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $100,983.70 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $102,387.20 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $98,190.93 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $118,341.50 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $102,939.23 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SEATTLE SAVINGS BANK | | | | | | | | | |
| | | SECURITY MORTGAGE CORPORATION | 3 | $338,758.93 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 2 | $220,249.84 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. FRANCIS BANK FSB | 1 | $112,386.71 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $100,787.66 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE EMPLOYEES CREDIT UNION | 1 | $102,275.12 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $100,634.74 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $92,657.88 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $111,370.29 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $101,397.28 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $210,462.50 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL SAVINGS BANK | 1 | $109,519.78 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $105,908.75 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $109,526.39 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $93,405.94 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,676,910.64 | 12.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$12,544,511.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PC33 | | AGFIRST FARM CREDIT BANK | 1 | $121,195.07 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | $242,554.69 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $189,990.13 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $129,280.26 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $120,561.14 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 1 | $116,606.84 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 3 | $352,366.21 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 2 | $244,921.10 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $119,888.69 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $251,781.27 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $132,557.85 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $133,121.97 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $128,684.82 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $127,120.67 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $120,163.32 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $634,399.89 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $331,592.38 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | $122,239.98 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $115,737.82 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $129,244.93 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $266,708.45 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $132,231.99 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $126,176.03 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $124,404.32 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $125,822.28 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $130,898.07 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $124,828.08 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $119,288.24 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $125,025.86 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $109,373.35 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $128,114.48 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $120,656.90 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $113,925.32 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $122,993.88 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | $125,212.33 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $84,252.71 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $244,151.48 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $116,674.40 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $231,096.78 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $126,002.78 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $268,148.73 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | $133,779.82 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $120,749.52 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $254,371.28 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $131,142.02 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $126,480.81 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | $134,456.28 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $132,272.93 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | $95,490.66 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $124,827.26 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $130,929.57 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $128,539.82 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $125,938.72 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $119,728.64 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $132,297.56 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $118,878.60 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $130,811.99 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $251,726.44 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $354,847.67 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | $232,112.90 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $120,745.32 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $118,796.64 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $141,309.59 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $138,232.88 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $508,223.64 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $371,052.89 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $135,478.78 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $124,482.96 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | - DEDICATED CHANNEL | | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $112,036.38 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $124,052.45 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $123,863.76 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $135,451.01 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $127,766.09 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $119,849.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $125,467.09 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $101,911.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $128,822.52 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $116,243.87 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $135,052.82 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUAKER CITY BANK | 1 | $132,442.81 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $136,413.53 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $127,165.45 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $233,530.60 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $137,134.18 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $115,131.30 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $132,122.41 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $119,062.23 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $120,300.99 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $118,695.96 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $122,046.65 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | TIERONE BANK | 1 | $89,384.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $121,727.77 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 2 | $261,048.40 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $131,344.31 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY CREDIT UNION | 1 | $121,932.54 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $124,204.50 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $131,060.42 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 1 | $114,873.06 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $129,626.97 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $121,127.78 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,878,757.37 | 13.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$18,637,352.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PC41 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $207,215.76 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | $207,767.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 4 | $669,313.53 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $137,699.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $239,204.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $150,155.95 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $223,936.59 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $192,477.95 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $145,441.52 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $181,540.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 4 | $760,550.38 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 3 | $469,742.28 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $175,736.06 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $145,584.85 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,058,392.69 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $194,104.03 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $147,469.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $163,957.55 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $1,706,086.24 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $1,667,814.15 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $1,785,537.32 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | $313,742.13 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $159,559.17 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $143,549.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $215,359.19 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $184,630.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $304,455.67 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $85,459.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $215,973.55 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $149,104.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $178,562.60 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELTA EMPLOYEES CREDIT UNION | 1 | $146,961.05 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $135,042.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $183,735.14 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | | | |
| | EASTERN BANK | 1 | $156,612.93 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $199,704.25 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $196,306.21 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $138,844.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $603,675.12 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $222,794.95 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $164,699.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $375,082.42 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $173,797.15 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $309,495.72 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $136,668.35 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $149,361.01 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $630,385.45 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 2 | $286,078.80 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $273,083.57 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $187,968.75 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $1,532,824.11 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $381,196.42 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $147,685.33 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $399,741.61 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE BANK | 2 | $390,737.32 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $427,287.57 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $429,018.54 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | HANCOCK MORTGAGE COMPANY | 1 | $148,450.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $222,591.51 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | $336,640.67 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $163,051.03 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $293,878.96 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $149,010.33 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $207,613.79 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $164,675.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $138,353.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $276,453.50 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $147,578.48 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $295,460.87 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $152,534.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $312,412.13 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $606,139.29 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $183,504.46 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $159,715.41 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $208,088.48 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | $147,868.24 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $148,324.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $228,319.20 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS | 1 | $212,444.79 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INC | | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | $206,325.34 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | $534,408.99 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 4 | $826,438.81 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $157,390.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $141,638.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $137,233.62 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | $252,128.87 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $180,405.10 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | $288,937.73 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $172,164.39 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $180,217.27 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $139,536.81 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 4 | $806,492.42 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 2 | $338,123.43 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $520,863.90 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $252,395.23 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $154,731.43 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $151,736.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $193,890.01 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | $223,011.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | $159,787.33 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $148,847.60 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $159,556.74 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE RAHWAY SAVINGS INSTITUTION | | | | | | | | | |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $170,906.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRANE FEDERAL CREDIT UNION | 1 | $140,923.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | $162,181.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $255,144.48 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED FINANCIAL MORTGAGE CORP | 2 | $457,885.30 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $291,826.03 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $196,055.93 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $155,134.33 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $243,199.47 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRTUALBANK | 2 | $426,363.51 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $172,585.82 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $155,234.11 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $226,422.11 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $283,786.51 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $293,717.59 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $285,199.83 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $145,388.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $301,234.87 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $297,550.61 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $7,642,109.67 | 14.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$44,491,137.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31412PC58 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $82,206.54 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 1 | $51,377.29 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $62,988.47 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | $183,543.99 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $71,508.77 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $43,354.80 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $62,306.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME FUNDING INC | 1 | $54,886.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $76,408.08 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $143,698.71 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 3 | $184,462.13 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $76,455.79 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 10 | $550,411.99 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $72,838.56 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $46,240.19 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | $249,879.75 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CENTER FIRST | 1 | $61,031.60 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $61,553.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 1 | $71,911.69 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $69,881.58 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF LENOX | 1 | $53,757.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF MISSISSIPPI | 1 | $52,772.97 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $60,205.18 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $46,039.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKIOWA | 1 | $55,312.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKWEST | 1 | $38,847.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $181,476.02 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 2 | $124,566.27 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $68,462.19 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $71,058.66 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $58,744.01 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $69,329.11 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $36,407.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | $69,278.06 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $65,688.85 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $76,582.36 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $55,772.63 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $73,875.95 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 1 | $61,179.06 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $66,734.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $62,017.88 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $55,407.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $42,111.03 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $129,854.10 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 2 | $139,711.14 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | $35,120.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $62,111.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $68,018.53 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | $30,510.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $54,644.44 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $325,679.68 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $226,843.65 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $311,047.65 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $23,058.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $83,502.02 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $17,596.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $47,890.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $76,646.21 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NIAGARA BANK | 1 | $54,950.99 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $268,781.57 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $63,468.84 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | $47,174.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $38,441.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $66,571.60 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE BANK | 1 | $14,032.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $72,848.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $85,594.34 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | $57,397.27 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $45,590.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $52,668.31 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $122,746.66 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | | |
| | HOMEFEDERAL BANK | 2 | $113,042.19 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $65,590.33 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $56,241.10 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $64,092.25 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $59,993.19 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $65,712.55 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $74,461.31 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $63,964.64 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $56,611.34 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $100,636.89 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $68,614.56 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $36,634.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $133,857.12 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $46,258.27 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $58,626.09 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $59,518.70 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | $69,772.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $76,211.90 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $187,190.90 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $33,746.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $31,969.30 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | 1 | $55,404.66 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 2 | $131,856.28 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $46,870.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $54,062.73 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $51,007.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | $103,059.53 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $72,912.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $21,151.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $122,791.40 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $62,335.04 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $43,627.94 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $60,665.17 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | $252,259.44 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $66,364.59 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $54,493.70 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | $68,049.97 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $63,860.18 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $62,414.16 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $62,956.41 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 1 | $68,286.29 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SEATTLE SAVINGS BANK | 1 | $63,765.56 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 1 | $65,557.70 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $55,548.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 10 | $622,969.93 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $42,068.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $142,840.39 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $70,810.82 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $61,331.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $70,364.10 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 5 | $280,108.25 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $68,600.81 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $69,560.17 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $62,124.22 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $63,502.30 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $59,945.24 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $52,280.80 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $61,023.26 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $116,296.19 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $64,630.89 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | $61,576.39 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $121,209.03 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $65,151.42 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $73,174.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WARREN FEDERAL CREDIT UNION | 1 | $70,447.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $70,556.98 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $69,202.77 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $68,673.73 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $72,253.99 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $140,782.43 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | $168,357.51 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,482,343.02 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$14,049,311.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PC66 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $156,903.04 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $252,250.82 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $233,906.85 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 3 | $530,992.78 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $236,236.27 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $422,131.72 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | $734,537.87 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $240,787.92 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | $1,432,690.67 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA CREDIT UNION | 1 | $340,986.72 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $193,641.15 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EPHRATA NATIONAL BANK | 1 | $164,813.57 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN CREDIT UNION | 1 | $142,239.42 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $463,938.53 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $1,043,942.23 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $150,110.72 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $174,730.08 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $181,246.30 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $213,628.88 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $219,597.32 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $168,580.30 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $242,500.13 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | $273,383.50 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $324,751.14 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 2 | $776,867.19 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $313,136.17 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $288,324.10 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $478,981.16 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $167,101.48 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $157,591.56 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $279,989.05 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $229,807.51 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $369,943.47 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $229,367.81 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $259,779.15 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PATELCO CREDIT UNION | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | $186,434.39 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | $162,031.50 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 1 | $170,384.09 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $258,290.57 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $172,752.78 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $204,594.82 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,291,410.34 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$15,535,315.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PC74 | | ARVEST MORTGAGE COMPANY | 14 | $945,598.18 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18 | $1,286,002.66 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 29 | $1,968,888.16 | 21.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $156,534.82 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $147,270.70 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE SERVICES | 1 | $60,241.26 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $47,958.34 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | $313,126.06 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $93,845.81 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR DEDICATED CHANNEL | 2 | $146,046.56 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 20 | $1,591,502.00 | 17.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAFE CREDIT UNION | 1 | $86,272.47 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $57,891.41 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $93,597.15 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | 1 | $77,082.05 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $93,053.98 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS STATE BANK | 1 | $77,280.23 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 2 | $194,129.99 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $320,131.78 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | $533,845.20 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,065,584.30 | 11.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$9,355,883.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PC82 | | ARVEST MORTGAGE COMPANY | 11 | $1,296,661.64 | 10.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $120,053.37 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | $1,515,231.89 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 34 | $3,915,463.02 | 33.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $134,252.45 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 20 | $2,467,381.73 | 20.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $137,140.57 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | $246,832.23 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $136,667.75 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | $355,962.18 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,504,348.38 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$11,829,995.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PC90 | | ARVEST MORTGAGE COMPANY | 1 | $147,328.94 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 35 | $7,737,785.32 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES CORPORATION | | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 65 | $13,575,002.20 | 47.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE SERVICES | 3 | $649,787.41 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $273,695.82 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | $170,166.63 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 4 | $873,117.77 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $342,193.29 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $139,497.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $318,044.66 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $383,290.80 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | $1,398,465.75 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,624,694.15 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$28,633,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCA7 | | ARVEST MORTGAGE COMPANY | 21 | $2,334,771.01 | 64.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $82,451.05 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE SECURITY, INC | 1 | $124,173.27 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $303,700.00 | 8.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $774,996.67 | 21.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,620,092.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCB5 | | BANCORPSOUTH BANK | 1 | $65,400.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $65,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 1 | $56,600.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $85,000.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 1 | $37,752.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CONSUMER LOAN SERVICES, LLC | 1 | $79,600.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $73,000.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $160,000.00 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $110,000.00 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $185,000.00 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 2 | $104,760.92 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $181,500.00 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $150,335.19 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $190,500.00 | 8.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY CREDIT UNION | 1 | $59,000.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $555,575.73 | 25.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,159,023.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCC3 | | AEA FEDERAL CREDIT UNION | 1 | $84,771.49 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $138,371.70 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $99,731.16 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $260,000.00 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $155,169.77 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 1 | $78,285.98 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $179,516.09 | 5.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 15 | $1,806,789.87 | 54.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $175,427.11 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $147,596.48 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $56,670.07 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,302,329.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCD1 | | ABBEVILLE BUILDING AND LOAN, SSB | 9 | $944,864.19 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | $2,453,651.78 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 6 | $719,910.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 6 | $855,647.74 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $197,497.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $116,494.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $594,536.04 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $226,986.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $518,717.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | $113,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 6 | $656,706.76 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 2 | $322,666.51 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 2 | $210,818.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $227,570.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | $1,240,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 35 | $6,293,174.14 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $219,497.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 2 | $592,956.41 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 3 | $727,090.05 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 9 | $1,717,728.21 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 17 | $4,360,659.33 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $313,311.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | $608,044.51 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 10 | $1,568,162.31 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $224,428.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $307,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $56,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $23,937.44 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $654,303.15 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $249,355.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | $3,044,790.41 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $944,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $164,580.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $787,732.04 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 7 | $1,338,587.76 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $101,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 27 | $4,399,933.89 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $309,212.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $127,333.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 6 | $744,456.99 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $303,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $189,517.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $120,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $204,768.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $142,770.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 10 | $1,024,361.12 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | $183,532.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | $549,033.30 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $265,305.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $594,552.96 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $199,492.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | $561,172.52 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $318,020.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $63,796.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | $486,806.96 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $214,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | $535,852.63 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $222,732.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNBELT BANK | 1 | $133,654.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 6 | $1,323,748.74 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | $312,257.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | $2,004,300.41 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $77,447.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 7 | $883,716.08 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $183,190.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 6 | $696,891.88 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $556,249.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,087,226.56 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | $1,214,277.36 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $216,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | $149,275.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $943,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $160,585.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $198,277.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $376,755.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $55,855.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $861,642.28 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $59,897.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | $1,947,423.31 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $259,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $434,351.21 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $347,729.47 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 3 | $470,149.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $294,362.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $109,217.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $122,235.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $1,031,434.48 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $775,800.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $155,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $163,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $92,829.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 15 | $2,779,841.57 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $871,238.41 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $505,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GROUP HEALTH CREDIT UNION | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 11 | $1,162,919.26 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $134,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $1,017,538.88 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $113,710.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 5 | $815,740.41 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $166,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $267,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $140,830.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $283,712.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $144,631.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $136,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $203,274.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $236,095.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $138,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $523,089.33 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $524,840.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $597,456.68 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $535,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $131,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $403,956.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $248,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $349,085.31 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 4 | $621,289.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | $149,619.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 6 | $762,631.66 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $258,342.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $121,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $299,238.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | $721,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $330,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $251,136.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,299,698.48 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $522,451.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $48,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $223,431.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $192,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $243,280.49 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $446,500.23 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | $351,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | $630,942.66 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $500,625.28 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $135,654.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $58,846.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $154,600.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $265,898.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $181,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $611,187.62 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $235,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $149,619.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $175,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $188,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $174,549.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $72,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $246,355.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $223,023.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $121,690.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | $922,286.24 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $328,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $753,054.75 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 3 | $456,132.31 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $334,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | $1,250,395.99 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $320,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $200,988.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $210,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC | 5 | $471,970.10 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $543,088.09 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | $837,831.53 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 4 | $523,335.71 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $246,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 3 | $368,658.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $566,737.52 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | $327,495.62 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | $403,738.73 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $214,653.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | $1,040,009.92 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $408,958.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $389,009.40 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $416,635.26 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $176,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $354,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | $837,360.58 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $589,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $284,276.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $98,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | $225,567.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICES OF TEXAS | | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $347,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $159,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $618,498.01 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $281,646.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $325,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $225,417.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $203,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | $878,630.05 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 3 | $335,019.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 4 | $759,275.82 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $768,430.59 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $400,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | $588,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 3 | $407,055.55 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $539,463.68 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $198,228.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $101,737.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $147,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $233,405.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 16 | $2,572,496.33 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $146,621.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $148,476.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $91,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $398,544.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $441,652.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $87,860.69 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $756,515.12 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $351,591.78 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $90,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | $267,875.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $151,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $269,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $79,697.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $397,914.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | $233,900.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | $572,011.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | $477,378.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $144,738.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $355,528.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $447,045.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $805,483.10 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $110,119.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $170,958.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $71,814.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $10,826,534.72 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **787** | **$130,075,514.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCE9 | | ARVEST MORTGAGE COMPANY | 6 | $1,099,528.38 | 12.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $315,340.10 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $166,569.73 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 9 | $1,394,001.71 | 15.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,829,729.84 | 66.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$8,805,169.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCF6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,150,440.83 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $1,946,843.55 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $763,407.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | $5,496,319.10 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $253,382.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 6 | $591,549.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $295,992.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $92,767.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $306,231.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $225,093.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $107,737.25 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $338,248.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $677,944.66 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 8 | $836,434.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 48 | $6,191,520.56 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $176,563.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 42 | $6,922,551.90 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $396,276.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $494,364.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $90,772.15 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 5 | $738,771.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 7 | $636,389.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $273,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $591,940.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $416,340.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 64 | $9,901,474.79 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $998,929.63 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $474,051.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 41 | $6,738,668.61 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $189,524.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 2 | $330,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 9 | $1,378,338.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 24 | $3,601,165.59 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $197,219.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $118,904.46 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 2 | $364,419.97 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $184,038.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $243,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $437,154.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $74,816.48 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STANLY | 6 | $715,371.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $382,078.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 5 | $760,932.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $1,995,874.17 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $225,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $133,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $249,391.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,761,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | $589,518.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $532,712.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | $4,980,474.93 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 6 | $825,902.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $656,636.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 9 | $1,049,543.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | $309,917.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 20 | $5,141,988.68 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $739,970.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $942,448.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $84,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 15 | $2,327,088.77 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $442,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $835,934.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 4 | $594,038.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 5 | $660,267.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $211,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $279,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 67 | $10,169,488.40 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $566,577.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | $438,412.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $801,787.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $159,599.37 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $486,205.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 14 | $1,602,018.38 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 3 | $522,022.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $249,391.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 3 | $439,414.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $161,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $759,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 15 | $2,096,745.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $72,250.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $132,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $501,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $403,014.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | $313,969.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | $506,095.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $212,623.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $367,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $216,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $576,508.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $415,970.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $266,340.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 7 | $1,191,936.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 15 | $1,762,182.22 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $202,513.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 5 | $461,304.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $247,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $388,132.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $312,740.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | $600,880.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 8 | $820,909.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $574,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 7 | $898,253.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | $284,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | $370,801.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $932,401.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $333,521.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $343,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $111,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | $282,338.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $135,669.13 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $103,743.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $583,494.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $534,938.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DFCU FINANCIAL | 6 | $722,639.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $230,814.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $501,758.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $319,846.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | $3,435,062.52 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $45,600.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $323,438.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $116,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $445,860.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | $1,498,837.70 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 2 | $216,969.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $190,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $202,847.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $136,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $286,291.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $123,676.13 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 12 | $1,735,429.79 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,075,386.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $450,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $381,171.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,654,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 3 | $332,666.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK OF CLEWISTON | 1 | $127,688.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 5 | $601,781.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 5 | $732,505.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $260,726.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,255,751.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | $853,851.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | $612,190.42 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | $904,751.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | $683,548.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | $2,563,486.29 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $843,600.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 6 | $1,065,699.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $574,588.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $97,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $149,396.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | $1,757,496.95 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $222,449.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $690,048.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 8 | $1,171,622.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $788,928.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $545,879.74 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $685,366.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 5 | $602,759.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $342,297.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $158,920.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | $679,714.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $276,808.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $699,528.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $202,498.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $102,745.78 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 42 | $7,987,128.15 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $144,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $109,237.43 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 5 | $1,258,274.29 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $367,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $215,703.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $583,577.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 30 | $5,163,165.70 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $320,116.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | $599,730.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $227,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 5 | $494,195.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $392,015.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 11 | $2,111,703.67 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $959,156.14 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $651,997.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $272,824.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $283,906.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $115,709.55 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | $613,916.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $1,482,667.85 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $154,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $124,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 11 | $1,339,994.06 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $113,022.34 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 7 | $1,339,073.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 6 | $816,679.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $205,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $347,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $153,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 11 | $1,395,761.74 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $231,036.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $207,992.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 3 | $274,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $352,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $87,212.93 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | $707,075.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $575,867.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $469,805.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| | ILLINI BANK | 6 | $814,292.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 21 | $3,057,522.10 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $899,459.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | $1,975,532.57 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $519,896.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $138,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $433,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 3 | $677,627.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | $201,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $548,577.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $406,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 10 | $1,259,975.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 10 | $1,480,508.62 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $71,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | $203,135.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $330,562.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | $602,277.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $92,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | $656,232.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,820,597.09 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $224,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 7 | $930,592.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MACON BANK, INC | 4 | $611,524.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $952,951.86 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $130,648.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $638,347.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $501,055.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $177,055.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 10 | $1,485,619.17 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $170,573.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 4 | $782,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 4 | $941,032.59 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 6 | $887,850.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $596,545.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | $1,254,251.75 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | $2,122,769.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $130,776.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $384,768.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $406,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $82,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $72,250.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 5 | $930,820.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $209,474.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP | 2 | $478,828.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 4 | $560,639.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $445,351.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | $629,518.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $432,343.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 5 | $874,215.65 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $494,003.49 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $317,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $346,293.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $374,519.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $413,303.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $203,739.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 7 | $1,519,431.64 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $150,976.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $265,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $725,420.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $114,716.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $175,565.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $333,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $140,968.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $258,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | $172,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 5 | $961,250.89 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $415,970.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $478,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $249,605.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | $4,104,524.62 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | $565,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $273,317.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 9 | $1,596,870.46 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $150,671.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $298,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $178,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $284,574.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 6 | $914,931.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $393,906.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $576,209.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $62,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 10 | $2,976,823.44 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $396,067.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | $967,610.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $515,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $157,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | $2,211,410.39 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $320,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 5 | $538,889.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $965,977.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $278,056.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | $862,518.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 5 | $490,955.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | $362,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 3 | $376,787.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $583,318.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $432,718.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 9 | $2,842,398.38 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $284,439.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $79,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | $718,722.71 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $189,531.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $145,644.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $167,086.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | $186,538.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $1,633,851.87 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $348,699.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $406,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 6 | $934,017.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $236,548.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | S&T BANK | 3 | $250,703.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $455,503.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | $1,104,018.75 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $143,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,866,299.76 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 2 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | $698,646.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $258,723.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $407,916.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $203,854.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | $362,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $123,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $642,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $384,484.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $270,144.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 20 | $3,462,648.99 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $70,824.76 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 9 | $1,549,586.79 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | $791,671.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $263,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $398,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 3 | $461,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $645,082.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $527,352.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | $1,664,030.08 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 32 | $3,981,066.29 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $116,216.57 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | $148,525.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $588,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $99,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $229,627.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $416,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $262,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $311,773.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | $199,931.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $63,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $164,598.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 3 | $520,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 67 | $10,703,632.14 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $414,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | $652,298.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 1 | $99,560.68 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $528,599.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $251,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | $299,020.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | $1,546,409.44 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $150,632.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $412,309.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $385,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $199,506.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $63,343.27 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 7 | $919,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $148,128.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 28 | $3,244,394.86 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $639,100.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $299,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 3 | $472,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $99,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $508,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $279,318.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $623,979.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | $743,161.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 6 | $1,246,949.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $130,173.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $2,075,317.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON TRUST BANK | 2 | $194,718.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 3 | $451,889.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $149,629.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 4 | $577,604.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 5 | $923,841.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $489,610.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEST BEND SAVINGS BANK | 3 | $617,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $280,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 20 | $2,869,058.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $251,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $352,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $169,598.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $1,160,540.29 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 343 | $50,306,980.00 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,343** | **$369,899,303.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCG4 | | ARVEST MORTGAGE COMPANY | 47 | $7,599,696.92 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,719,573.73 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $37,910.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $441,890.77 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $154,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $292,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $18,240,801.13 | 64.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$28,486,372.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCH2 | | FAA CREDIT UNION | 1 | $232,500.00 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $158,000.00 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $167,000.00 | 7.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HICKORY POINT BANK AND TRUST, FSB | 1 | $52,804.43 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $111,236.47 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 1 | $94,000.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $91,650.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,342,391.57 | 59.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,249,582.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCK5 | | CHASE HOME FINANCE, LLC | 39 | $24,181,176.51 | 31.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $479,462.13 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $566,225.33 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 53 | $36,455,819.32 | 47.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $14,797,445.81 | 19.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$76,480,129.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCN9 | | WACHOVIA MORTGAGE, FSB | 8 | $4,761,377.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$4,761,377.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCQ2 | | CITIMORTGAGE, INC | 8 | $5,690,936.78 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 4 | $2,635,391.89 | 9.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $21,369,582.33 | 71.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$29,695,911.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCU3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $206,713.45 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | $1,239,938.47 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $51,131.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $121,033.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $265,918.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE CREDIT UNION | 1 | $30,742.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AGFIRST FARM CREDIT BANK | 3 | $230,881.66 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 8 | $427,213.52 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $95,857.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $305,780.55 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $89,036.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $47,204.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | $41,252.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $177,311.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $101,338.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $70,844.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 32 | $1,779,072.13 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $67,922.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $140,997.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | $208,820.49 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $69,308.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $367,572.19 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $310,846.91 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $137,918.56 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $89,313.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $37,278.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 7 | $494,306.27 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $77,412.84 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $69,114.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $153,316.09 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKILLINOIS | 1 | $57,037.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $46,795.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BENCHMARK BANK | 1 | $109,363.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $689,450.25 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $154,144.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $42,386.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $94,593.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $118,481.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROCKTON CREDIT UNION | 1 | $91,796.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $237,229.90 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $108,877.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | $150,713.45 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $79,875.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $60,100.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $90,263.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $471,062.59 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | $185,221.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $43,710.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $155,334.41 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 5 | $471,133.15 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | $76,096.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $35,730.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $91,212.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $29,222.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $33,442.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLAYTON COUNTY FEDERAL SAVINGS | 1 | $62,944.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AND LOAN ASSOCIATION | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | $62,063.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE BANK & TRUST COMPANY | 2 | $137,365.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 3 | $200,434.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $61,091.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $80,603.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $65,361.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $51,828.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $74,842.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $77,827.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $41,465.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $236,084.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $69,020.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 2 | $125,412.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $55,051.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $84,632.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $69,570.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $143,624.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | $171,426.33 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 2 | $85,400.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $88,907.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $73,136.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $75,749.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | $36,342.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 2 | $330,673.24 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $30,576.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 6 | $318,492.65 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | $79,217.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $26,834.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $5,519.76 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $34,941.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $118,050.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $191,226.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $102,626.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $77,135.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | $88,215.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | $65,051.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $85,950.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | $288,526.54 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $92,047.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $72,353.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | $518,183.47 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $557,496.87 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $279,072.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | $1,055,352.26 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $71,497.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $114,716.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $230,619.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | $80,865.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $68,388.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $78,356.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $668,841.94 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $36,288.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $300,123.30 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $68,151.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $122,220.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $35,735.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | $79,590.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | $96,700.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 24 | $1,535,859.58 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $51,758.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $145,996.53 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 7 | $473,647.72 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $173,028.45 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | $196,947.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE BANK | 1 | $33,870.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $165,920.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $124,795.30 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $159,558.23 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $58,627.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $321,477.84 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | $31,051.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $39,343.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $73,629.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $51,194.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | $283,946.84 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $71,250.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $77,944.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | $277,177.05 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $187,196.66 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $85,388.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $56,011.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $86,256.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $180,464.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $147,873.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $84,727.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $221,527.51 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | $50,007.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $33,021.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| | IOWA STATE BANK | 1 | $55,893.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | $124,671.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $155,765.41 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $192,161.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | $145,920.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $97,077.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE SAVINGS BANK | 1 | $64,214.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $53,273.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $211,234.93 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $46,281.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $102,711.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $118,389.39 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | $35,606.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $49,431.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | $217,373.97 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $28,618.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $73,534.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $24,140.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 5 | $375,607.02 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $39,506.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBER FIRST MORTGAGE, LLC | 1 | $43,043.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $61,979.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | $1,363,946.22 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 2 | $63,305.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $284,455.51 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $52,882.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $102,629.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $98,227.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $43,602.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 2 | $71,773.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $77,648.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | $53,267.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 3 | $155,261.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $144,460.36 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $53,668.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $71,766.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $49,592.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | $399,484.10 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | $350,155.10 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $71,253.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTH FORK BANK | 7 | $1,042,911.34 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $41,632.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $70,449.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | $120,509.39 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $268,494.29 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $70,068.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 2 | $93,742.61 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | $124,713.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | $184,407.34 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 2 | $112,896.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $100,972.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $70,769.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $57,386.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $54,991.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $75,373.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $92,527.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $68,029.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $111,194.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUAKER CITY BANK | 1 | $69,785.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 2 | $164,196.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $33,619.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $92,742.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $62,587.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ROCKLAND TRUST COMPANY | | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $223,823.19 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $88,936.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $54,408.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANTANDER MORTGAGE CORPORATION | 1 | $34,202.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 2 | $163,565.06 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECOND NATIONAL BANK OF WARREN | 2 | $123,307.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $153,801.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | $108,075.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $123,625.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 31 | $1,831,369.03 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $11,238.86 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $91,068.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $60,085.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $91,276.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | $43,110.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. FRANCIS BANK FSB | 2 | $158,161.04 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $146,279.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $444,862.13 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $79,811.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | $186,382.68 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $126,534.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $206,648.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 3 | $215,045.27 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 11 | $716,792.96 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $44,808.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $37,123.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $213,743.46 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $72,610.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 1 | $59,391.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $93,823.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $52,865.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $464,689.06 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | $33,690.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $38,632.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HONOR STATE BANK | 1 | $38,814.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $75,891.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $93,582.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUTTON STATE BANK | 1 | $60,431.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $122,881.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $28,729.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $104,495.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $51,071.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $55,167.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | $101,327.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $140,173.66 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | | | |
| | U. S. MORTGAGE CORP | 1 | $94,623.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $223,495.49 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $30,733.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 1 | $47,813.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $46,245.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $102,513.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $152,539.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $116,830.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $66,465.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 1 | $48,335.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 15 | $1,382,913.06 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 3 | $97,028.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $78,582.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $129,863.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $59,963.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $47,997.72 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CREDIT UNION | 1 | $136,692.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $43,601.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | $407,752.52 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 6 | $322,401.15 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $167,352.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $85,961.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WORKERS CREDIT UNION | | | | | | | | | |
| | | WORLD SAVINGS BANK | 17 | $1,130,880.17 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON MORTGAGE GROUP INC | 5 | $349,966.66 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $204,133.55 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $23,644.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $6,528,751.39 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **786** | **$54,009,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCV1 | | ARVEST MORTGAGE COMPANY | 17 | $1,574,796.53 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 23 | $2,419,685.72 | 12.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 105 | $10,671,399.09 | 53.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE SERVICES | 2 | $295,773.43 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | $390,587.27 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR DEDICATED CHANNEL | 3 | $356,020.13 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 6 | $482,006.68 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $101,147.72 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $144,152.13 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $72,190.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31 | $1,906,147.96 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,495,214.19 | 7.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$19,909,121.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCW9 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $173,807.41 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $225,137.50 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $41,617.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $57,300.84 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 1 | $66,729.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $45,440.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | $63,359.28 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $42,069.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 2 | $224,022.44 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $68,720.77 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $125,942.67 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK SSB | 1 | $59,970.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $142,229.74 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 14 | $620,084.45 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $42,546.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $64,955.96 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $15,005.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $109,084.22 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $41,289.62 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 4 | $226,395.72 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $57,784.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $86,226.95 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $309,393.67 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $29,295.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $207,785.44 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BROCKTON CREDIT UNION | 1 | $74,802.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $83,622.52 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $46,077.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $82,531.11 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $104,355.08 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $24,349.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $200,025.79 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $101,264.47 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $48,928.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $26,479.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $45,629.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $69,705.44 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE BANK | 1 | $77,999.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLARKE COUNTY STATE BANK | 1 | $47,927.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $81,405.84 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 2 | $275,829.31 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $39,415.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $114,787.88 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $36,387.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $66,610.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 1 | $34,197.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | $91,606.85 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $43,482.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $39,843.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $82,901.14 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | | | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $61,956.82 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $51,513.22 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOVENMUEHLE FUNDING, INC | 2 | $91,510.32 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $179,616.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $52,503.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $129,700.96 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $61,420.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS NATIONAL BANK | 1 | $80,518.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $51,447.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $36,750.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $33,195.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $254,889.61 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $44,845.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $99,825.77 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $72,479.31 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | $47,172.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $45,959.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $24,804.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $96,723.21 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | $96,190.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $162,169.98 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $446,123.24 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $59,925.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $153,533.69 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $48,948.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $25,045.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $29,400.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $32,854.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | $183,175.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $46,315.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $403,555.28 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $61,466.04 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $282,308.87 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST WEST MORTGAGE BANKERS LTD | 1 | $42,987.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | $30,064.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $44,359.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 14 | $853,093.38 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $135,972.62 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $145,832.14 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | $277,706.27 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $44,523.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $55,934.33 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $51,323.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE BANK | 2 | $89,672.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $43,943.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $113,542.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $69,343.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $88,811.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $145,658.78 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $125,998.79 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | $53,298.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $112,756.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | $109,636.50 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $355,724.78 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $13,877.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | $52,301.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $38,580.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | $161,591.65 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $48,983.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $346,155.40 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $176,442.50 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $87,923.85 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $78,792.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $30,742.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $111,564.45 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $87,716.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $68,558.46 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $67,916.47 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDFORD CO-OPERATIVE BANK | 1 | $139,484.65 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDWAY COOPERATIVE BANK | 1 | $99,157.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $90,209.20 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $67,709.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $215,709.30 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $81,638.65 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $32,049.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $226,429.59 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF FREEPORT | 1 | $23,410.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $22,485.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $53,183.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $58,441.81 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 1 | $69,826.09 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 2 | $141,708.69 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $53,576.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | $77,140.97 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS BANK | 2 | $105,508.44 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $136,370.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $394,174.82 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | $511,827.22 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 3 | $203,369.91 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $60,088.78 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $36,308.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 1 | $81,745.94 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $33,892.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $80,061.78 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $46,008.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | $73,611.87 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PFF BANK AND TRUST | 1 | $123,441.93 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $39,800.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $83,999.51 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $49,932.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $48,283.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $31,380.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $53,606.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | $72,712.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | $49,051.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | $58,804.14 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | $592,464.18 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $95,551.98 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $92,206.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD MORTGAGE CORPORATION | 3 | $140,797.41 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $35,369.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $87,217.85 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE EMPLOYEES CREDIT UNION | 7 | $433,878.43 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $52,775.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SWAIN MORTGAGE COMPANY | 2 | $117,484.04 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $80,758.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $41,628.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $40,873.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $43,678.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $40,224.85 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $99,396.49 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRANE FEDERAL CREDIT UNION | 1 | $92,568.22 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 3 | $296,270.65 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $79,266.79 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | $128,363.10 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $68,773.51 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $38,246.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 8 | $593,915.93 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $34,192.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $2,774,167.99 | 11.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **357** | **$22,921,756.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PCX7 | | ARVEST MORTGAGE COMPANY | 9 | $748,639.29 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22 | $1,954,457.71 | 26.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 34 | $2,469,139.77 | 33.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT BANK AND TRUST COMPANY | 1 | $153,597.11 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE SERVICES | 2 | $139,011.56 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $28,264.62 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR DEDICATED CHANNEL | 1 | $31,760.35 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 4 | $231,976.88 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $81,500.87 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $65,734.53 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 14 | $1,071,109.90 | 14.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $431,515.89 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$7,406,708.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCY5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $251,789.43 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 13 | $2,109,830.97 | 62.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $442,657.91 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $584,872.05 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,389,150.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PCZ2 | | 1ST TRUST BANK FOR SAVINGS | 1 | $81,132.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ACCESS MORTGAGE CORPORATION | 1 | $93,766.21 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | $100,886.79 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $78,004.16 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $83,940.66 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $168,781.08 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $95,536.43 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 5 | $413,296.65 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $79,911.73 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $93,041.59 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $190,165.64 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $91,538.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $71,089.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $87,470.56 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $95,905.59 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $364,294.27 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $86,581.82 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $77,512.75 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $178,466.48 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $88,094.51 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $82,140.39 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $90,451.09 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $261,497.30 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | $88,232.89 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $83,061.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $102,386.45 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | $68,734.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $184,181.22 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $93,316.24 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $82,322.73 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $83,378.17 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $101,076.61 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $84,764.37 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | $163,951.61 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $72,818.77 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $76,456.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOLLAR BANK FSB | 1 | $82,610.46 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $158,321.58 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $86,627.41 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $93,617.60 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $94,537.69 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $90,536.73 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $93,008.87 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $265,620.09 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | $92,347.36 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | $182,541.38 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $363,087.06 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | $634,309.71 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $276,683.72 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $86,904.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $100,101.13 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $81,222.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $266,862.43 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | $76,970.93 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $254,475.58 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $87,102.53 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $278,346.04 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $257,902.51 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $329,946.92 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $80,816.14 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $91,115.69 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $149,702.51 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $167,491.23 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $87,780.82 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $252,800.90 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $94,147.62 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $89,934.93 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $51,898.99 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $80,664.44 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $83,283.63 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | IVANHOE FINANCIAL INC | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 3 | $255,330.83 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $86,560.02 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | $193,556.85 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $89,339.70 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $91,040.34 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $188,004.58 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $94,030.67 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $93,618.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $87,753.74 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $58,540.36 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $77,477.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $80,007.46 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $77,080.60 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $90,223.50 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $93,353.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE CORPORATION | 1 | $88,600.32 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $86,197.15 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $93,702.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $79,927.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $99,531.30 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $98,506.26 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $82,342.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MARKETS, LLC | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $88,731.14 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $91,166.69 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $78,489.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $78,174.06 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $256,055.59 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 1 | $86,049.69 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $96,930.46 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $88,000.96 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $86,982.70 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $176,162.27 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $89,701.38 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $84,125.25 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 1 | $92,868.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | $87,572.36 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SBC MORTGAGE, LLC | 1 | $47,042.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $90,784.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | $742,299.83 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $89,626.15 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $84,578.51 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. FRANCIS BANK FSB | 1 | $88,623.80 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $87,147.54 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $186,181.74 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $89,228.87 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 2 | $170,327.12 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $158,129.96 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $87,250.49 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $81,999.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $90,869.37 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $99,028.81 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $77,794.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $84,632.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $80,569.61 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $87,812.36 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $81,365.62 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $98,935.70 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | $94,220.45 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $91,586.44 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $93,770.10 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $87,350.22 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $77,189.11 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $99,548.80 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WORLD SAVINGS BANK | | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $95,027.85 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,818,064.16 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$18,828,232.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PD24 | | AGFIRST FARM CREDIT BANK | 1 | $107,345.45 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $114,638.27 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 1 | $110,124.93 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $107,634.85 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $105,039.46 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $205,341.73 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $106,728.54 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $116,115.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $339,053.21 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $120,678.57 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENTERPRISE CORPORATION OF THE DELTA | 1 | $105,571.59 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EXTRACO MORTGAGE | 1 | $89,503.08 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | $332,246.45 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $109,466.43 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK | 1 | $116,790.11 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $116,829.05 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $119,679.63 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FORT JACKSON FEDERAL CREDIT UNION | 1 | $101,593.80 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 1 | $105,324.48 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HARBOR FEDERAL SAVINGS BANK | 1 | $117,411.40 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $216,504.10 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $117,207.04 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | $107,225.98 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $224,762.59 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $439,702.48 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $115,681.86 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $110,498.07 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $116,832.04 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $110,873.05 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $104,712.95 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $107,944.02 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $116,971.83 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $109,785.91 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $111,944.70 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $116,020.09 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $213,275.09 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK CREDIT UNION | 1 | $107,809.92 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $114,336.63 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS | 1 | $101,563.71 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL CREDIT UNION | | | | | | | | | |
| | | SUNTRUST MORTGAGE INC | 1 | $107,778.55 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $109,330.15 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $106,534.32 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,720,640.89 | 35.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$9,555,052.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PD32 | | ALPINE BANK OF ILLINOIS | 2 | $275,338.60 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $125,269.34 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $126,875.32 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $125,194.85 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $117,577.95 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $136,900.90 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $118,523.20 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $129,708.83 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $138,595.93 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF LANCASTER COUNTY NA | 1 | $121,517.92 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $661,409.27 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $118,985.07 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | $122,937.21 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAPITAL CENTER, L.L.C | 1 | $124,457.12 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $133,144.53 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CCO MORTGAGE CORPORATION | 1 | $136,172.26 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $138,849.83 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $238,032.46 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $375,617.30 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | $135,151.18 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $128,879.32 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $131,131.63 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $118,784.02 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $131,080.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $131,916.10 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $115,645.17 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $237,716.99 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $266,831.62 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $122,385.76 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $137,183.71 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $130,788.65 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $130,250.78 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $127,740.86 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $140,843.42 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $114,072.35 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $127,869.30 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $127,156.67 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $117,782.15 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IRWIN MORTGAGE CORPORATION | 1 | $132,000.01 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $257,983.15 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $140,482.22 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $133,594.84 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $132,583.86 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $122,044.79 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $137,429.78 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | $270,475.74 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $258,385.47 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $117,315.42 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $122,595.76 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | $741,873.33 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $377,754.67 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW HAVEN SAVINGS BANK | 1 | $125,810.43 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $138,888.20 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $126,740.86 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $129,403.66 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $125,443.12 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $120,901.78 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE SERVICES | 1 | $123,783.16 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | R-G CROWN BANK | 1 | $135,298.69 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $127,838.80 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SACRAMENTO CREDIT UNION | 1 | $131,235.77 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $132,465.69 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 5 | $625,268.58 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $135,981.79 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $122,497.02 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | $229,970.29 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | $274,431.45 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SWAIN MORTGAGE COMPANY | 1 | $119,804.94 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $122,795.14 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER CREDIT UNION | 1 | $106,021.63 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $131,600.76 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $133,422.68 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 2 | $252,207.12 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $123,017.71 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $266,257.57 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,246,525.55 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$16,390,449.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PD40 | | ASSOCIATED BANK, NA | 1 | $153,527.91 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | $157,897.16 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHITTENDEN TRUST COMPANY | 1 | $145,236.72 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE | 2 | $282,037.76 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE | | | | | | | | |
| | | COMMUNITY SECURITY BANK | 1 | $153,252.98 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $162,949.13 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUNA CREDIT UNION | 1 | $147,278.96 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAA CREDIT UNION | 1 | $149,050.02 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $160,015.80 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $147,540.77 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $148,982.17 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $165,974.71 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $146,512.99 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACHIAS SAVINGS BANK | 1 | $164,022.54 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID AMERICA FEDERAL SAVINGS BANK | 3 | $473,261.64 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-STATE BANK | 1 | $149,419.54 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $297,888.82 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $322,010.74 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND MORTGAGE COMPANY | 1 | $154,940.84 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMARY MORTGAGE CORPORATION | 1 | $142,782.57 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 1 | $158,546.40 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $148,365.20 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $309,291.61 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $151,436.11 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,190,274.91 | 18.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,782,498.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PD57 | | AMERICA FIRST CREDIT UNION | 1 | $135,278.35 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | $150,583.64 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $138,221.94 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $229,935.31 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $339,497.80 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $407,164.08 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $136,881.42 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | $258,724.60 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTTE COMMUNITY BANK | 1 | $218,801.17 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAMBRIDGE SAVINGS BANK | 1 | $183,256.24 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 2 | $378,664.57 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $863,917.94 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $234,954.98 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONTINENTAL CAPITAL CORPORATION | 1 | $227,534.49 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $182,232.35 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION OF THE PACIFIC | 1 | $144,086.62 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $175,999.78 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | $314,603.22 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $154,241.71 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $230,314.15 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $143,663.63 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 1 | $142,417.75 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $144,384.99 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $151,306.17 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | $236,967.30 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $139,248.49 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $142,356.16 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $183,267.56 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $300,501.81 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | $161,133.46 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $644,633.64 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $359,358.04 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $144,288.72 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | $1,077,208.73 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $144,721.38 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $199,995.77 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | $223,794.28 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | $418,970.01 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | $245,893.76 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | $270,431.24 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $136,865.96 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDGEWOOD SAVINGS BANK | 1 | $149,447.30 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SACRAMENTO CREDIT UNION | 1 | $313,297.76 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 2 | $483,065.48 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR ONE CREDIT UNION | 1 | $87,990.91 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE EMPLOYEES CREDIT UNION | 1 | $273,650.94 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $155,501.19 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SWAIN MORTGAGE COMPANY | 1 | $143,983.18 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $137,202.45 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK OF BERWICK | 1 | $171,119.55 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $143,889.89 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $168,023.65 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 3 | $590,293.24 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,387,214.25 | 23.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$17,920,983.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PD65 | | ADVANTAGE BANK | 2 | $107,452.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $57,930.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $65,383.02 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $45,987.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 1 | $39,243.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $101,610.33 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $57,086.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $100,377.18 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 9 | $516,883.47 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $125,870.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $54,503.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $171,390.75 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 1 | $75,181.87 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $17,507.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 1 | $71,787.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $103,605.37 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $45,264.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $66,548.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $440,732.85 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | $78,941.27 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $40,104.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $71,690.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $53,905.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $51,920.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $33,670.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | $522,729.34 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $57,022.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $52,868.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $189,096.84 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $65,891.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | $39,859.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 3 | $151,670.15 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $71,185.90 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $63,411.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $62,797.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $90,908.79 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE CO | | | | | | | | |
| | DEERE HARVESTER CREDIT UNION | 2 | $122,484.63 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | $45,240.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $53,588.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $64,010.99 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $49,430.70 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $77,903.54 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 5 | $182,732.99 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $81,481.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $55,664.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $138,996.15 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 3 | $175,562.13 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $40,851.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $29,397.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $216,342.87 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 3 | $165,002.07 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $97,472.44 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $63,058.61 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $681,110.04 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $57,919.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $59,010.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $46,513.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $112,981.98 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $49,159.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | $62,787.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $68,349.13 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $55,961.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $68,699.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $386,221.06 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $47,877.07 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $48,844.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $178,453.35 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $56,659.28 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $39,766.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 2 | $141,407.45 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | $140,428.89 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $69,552.49 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $68,421.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $73,925.54 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $67,036.91 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $31,711.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 1 | $29,909.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $67,526.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | $131,220.02 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $63,699.60 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $63,152.51 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $64,738.06 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $86,792.89 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $48,425.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $76,055.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 1 | $33,951.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 3 | $169,316.44 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $54,820.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $78,562.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $128,574.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $63,686.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | $32,594.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $103,543.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $173,517.34 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $63,663.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $76,740.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $44,479.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $109,574.13 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $65,925.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 1 | $74,330.61 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | $1,095,885.65 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $66,663.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $227,919.84 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $58,484.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FEDERAL CREDIT UNION | 1 | $39,002.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $62,747.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $66,596.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $217,004.84 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $70,835.30 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | $183,114.97 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $121,183.84 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $78,593.71 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | $68,585.84 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $132,360.10 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 9 | $521,661.48 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $57,333.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $72,460.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $73,035.99 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $114,407.16 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | $50,986.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $72,431.07 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE | 2 | $104,548.78 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | STATE BANK OF LACROSSE | 1 | $38,264.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $46,354.85 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $196,310.20 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $56,007.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $93,377.82 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $124,087.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PFEFFERKORN COMPANY INC | 1 | $44,120.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $78,798.96 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $90,937.26 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRANE FEDERAL CREDIT UNION | 5 | $318,853.43 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $38,405.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $44,864.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $74,636.18 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 1 | $71,212.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $59,874.38 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $69,186.22 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 1 | $56,867.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $96,712.85 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $81,532.81 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $135,843.46 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $5,772,548.73 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **371** | **$21,283,481.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PD81 | | ABACUS FEDERAL SAVINGS BANK | 2 | $715,983.62 | 15.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $227,882.72 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $193,052.74 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BUSINESS BANK | 1 | $189,015.50 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $405,635.21 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $285,209.97 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $297,588.93 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $162,947.24 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | $240,657.05 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. MARYS BANK | 1 | $232,607.67 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $183,950.43 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,588,618.61 | 33.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,723,149.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PD99 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $289,847.49 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $149,063.39 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $173,422.11 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $200,647.65 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $143,979.84 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $223,134.35 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $513,404.23 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $428,928.60 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 1 | $146,158.01 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $294,766.14 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $519,708.12 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | $296,878.76 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $171,338.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $200,414.49 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $450,068.47 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $214,009.66 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | $951,371.28 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $389,710.16 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $349,484.41 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $309,728.20 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $466,968.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | $181,959.93 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $236,134.10 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $414,185.49 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $177,430.23 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $49,973.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $615,172.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | $210,339.12 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $205,097.11 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $275,983.80 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $609,320.46 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $333,424.97 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HARTFORD FUNDING LTD | | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $226,067.11 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $171,868.75 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $204,448.60 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $348,831.79 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $741,640.56 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $168,869.63 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | $1,909,655.74 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $607,253.05 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $491,531.05 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $382,299.82 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | $202,446.53 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $166,246.38 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $284,398.57 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $199,843.21 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $192,171.84 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $367,770.77 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $177,049.89 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $294,287.63 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANTANDER MORTGAGE | 1 | $139,650.52 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | SAXON MORTGAGE INC | 1 | $341,033.55 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $167,920.26 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | $231,118.04 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $232,373.93 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $341,993.97 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. ANNES CREDIT UNION | 1 | $216,679.73 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $324,693.84 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $202,154.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 1 | $249,509.69 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $171,838.67 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $201,126.30 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,429,510.89 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$22,578,337.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDA6 | | ARVEST MORTGAGE COMPANY | 4 | $728,061.35 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $208,727.34 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $156,666.40 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 31 | $6,625,487.97 | 60.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $160,316.08 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $382,715.24 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | $189,669.28 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,460,468.85 | 22.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,912,112.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDB4 | | | 1 | $80,635.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | | |
| | | AEA FEDERAL CREDIT UNION | 2 | $196,979.24 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $173,376.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | $188,733.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $88,661.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $96,884.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 1 | $92,220.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $822,986.02 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $82,416.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | $274,761.74 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 19 | $1,676,852.33 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 2 | $178,536.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $97,088.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | $181,966.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $81,101.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 5 | $458,751.45 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 6 | $522,105.88 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | $88,495.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $99,338.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF LANCASTER COUNTY NA | 1 | $92,230.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | $1,066,297.41 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK CREDIT UNION | 1 | $89,800.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $102,779.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BOSTON FEDERAL SAVINGS BANK | 1 | $99,917.85 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRUCETON BANK | 1 | $89,849.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $84,191.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $91,512.07 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $99,813.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $81,866.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $97,176.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | $1,660,658.62 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $85,802.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $98,614.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 2 | $189,072.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $97,934.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $180,908.45 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $81,141.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $88,537.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $358,673.52 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $195,690.81 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $83,387.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $189,708.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $83,667.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $93,146.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $97,083.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $87,198.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $98,991.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL FEDERAL BANK | | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | $94,397.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $188,179.87 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROWN BANK FSB | 2 | $184,109.35 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $97,879.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $249,433.31 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $80,388.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DPS CREDIT UNION | 1 | $92,060.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $463,370.63 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | $79,963.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $95,924.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 3 | $266,330.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $78,562.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $93,460.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | $800,944.21 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $94,852.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $205,206.65 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $184,661.13 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $180,273.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $85,410.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $103,666.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | $96,092.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $100,278.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | $90,777.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $264,139.81 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $80,511.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $83,613.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | $2,769,680.78 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | $812,446.14 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $374,935.07 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $100,715.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $173,261.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $94,266.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | $98,288.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $86,990.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | $899,623.79 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $88,781.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 11 | $956,992.88 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $93,014.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $104,090.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $576,836.21 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $92,647.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $90,681.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | $83,361.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $89,276.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,921.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $352,643.09 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $97,068.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $85,366.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | $97,454.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $80,113.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | $195,225.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $97,835.99 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | $85,440.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $174,937.11 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $160,789.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $92,466.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $90,222.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $78,389.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $284,305.28 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $99,392.42 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $250,695.79 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $79,917.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $265,647.23 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $89,433.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $270,879.68 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $82,456.11 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $168,282.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LA GRANGE STATE BANK | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 2 | $167,698.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $192,938.58 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $90,827.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | $161,852.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $83,413.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | $361,268.94 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $252,963.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $486,495.25 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE NATIONAL BANK | 1 | $91,020.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $102,224.66 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | $87,344.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $83,251.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $77,739.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $99,744.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $95,541.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $511,796.36 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL MERCHANTS BANK | 2 | $179,201.28 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | $441,403.42 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $91,422.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDFIRST BANK | 1 | $82,784.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $89,923.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $80,407.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | $83,289.64 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $93,974.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $97,452.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS BANK | 2 | $149,174.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | $2,012,337.99 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | $1,600,117.25 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | $78,892.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $99,545.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $244,154.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $280,194.75 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $87,807.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $159,685.29 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $89,305.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $94,263.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON TELCO CREDIT UNION | 1 | $101,497.44 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $84,602.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $95,082.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $80,230.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $84,649.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $365,883.04 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | $159,610.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $84,965.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | $87,044.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | R ~ G MORTGAGE CORPORATION | 2 | $183,546.98 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REPUBLIC BANK | 1 | $87,805.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $85,574.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $457,217.45 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $164,256.91 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $78,734.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | $81,060.05 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 23 | $2,081,435.63 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $94,380.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $268,535.49 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. FRANCIS BANK FSB | 3 | $255,550.32 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $355,847.15 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $179,636.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $96,548.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $169,420.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | $90,986.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 4 | $387,685.90 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $89,749.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $73,417.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | $190,186.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $203,614.49 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $84,965.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $89,136.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELEPHONE CREDIT UNION N.H | 1 | $87,741.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $176,282.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $100,006.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $88,854.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $274,402.46 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $98,035.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $95,462.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $183,724.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 2 | $177,040.10 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $98,507.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK | 1 | $96,866.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 2 | $163,442.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $94,233.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $273,578.45 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $98,594.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $80,912.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $160,724.03 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | USA MONEY CENTER INC | 1 | $94,718.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VAN WERT NATIONAL BANK | 1 | $92,987.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $99,766.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $74,813.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $89,255.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $98,916.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $88,453.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $85,511.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $87,161.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHTENAW MORTGAGE COMPANY | 2 | $177,738.94 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $91,528.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $94,243.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBOROUGH SAVINGS BANK | 1 | $92,815.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $176,097.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $98,603.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $85,929.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $12,172,470.75 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **653** | **$58,871,554.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDC2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $115,888.23 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $108,145.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $117,136.02 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $115,954.41 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT | 2 | $207,673.71 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 2 | $215,686.02 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $118,243.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | $103,811.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $675,443.20 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $105,475.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $102,638.33 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $115,263.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 10 | $1,078,510.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $98,260.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $99,986.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $113,544.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $93,482.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $115,383.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $113,584.18 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $114,745.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $105,101.94 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $459,628.45 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $214,921.30 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $219,719.57 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $114,841.01 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $429,069.35 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $206,730.16 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $115,866.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 2 | $215,072.76 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $110,605.23 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $216,369.77 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $108,106.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $105,996.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $118,525.30 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $225,035.24 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $104,351.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | $326,550.48 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $112,259.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 2 | $221,852.33 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $319,147.65 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $106,014.38 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $106,913.15 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $107,560.75 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA EMPLOYEES CREDIT UNION | 1 | $110,494.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $111,818.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $109,088.97 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | $566,346.45 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $116,281.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $101,645.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $221,822.67 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $106,442.83 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $115,429.81 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | $111,508.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $113,916.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $103,306.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $221,936.20 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | $999,913.12 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $338,580.01 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $214,927.84 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $105,164.12 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $111,131.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $103,560.51 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $112,797.95 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $570,039.30 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $553,784.71 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST SOUTHERN NATIONAL BANK | 1 | $106,154.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $29,874.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $222,528.70 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $108,402.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | $111,266.17 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $112,165.31 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $104,145.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $219,394.90 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $118,680.75 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HARBOR FEDERAL SAVINGS BANK | 1 | $104,946.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $107,019.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $115,922.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $113,688.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $106,438.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $115,124.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $113,397.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $331,159.64 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | $209,011.14 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $108,220.72 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $104,330.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $111,619.34 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $223,361.27 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $101,749.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $103,124.92 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $108,631.96 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $109,898.78 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $110,017.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $105,761.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $551,682.25 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $100,220.83 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | $537,227.44 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $224,670.51 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MID-STATE BANK | 1 | $109,252.83 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $112,084.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $101,402.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF ARIZONA | 1 | $111,852.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | $1,196,131.62 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $106,466.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | $665,779.03 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $109,676.73 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 2 | $173,062.23 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $108,478.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $113,802.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $542,442.83 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $441,809.51 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $211,677.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $109,903.19 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $118,330.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $119,037.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $112,873.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | $106,638.11 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $116,549.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $223,714.10 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $109,200.77 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $106,075.82 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $115,129.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $109,335.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $106,770.22 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $104,656.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $90,238.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $221,786.06 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $218,776.68 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $108,681.72 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $118,246.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 7 | $768,828.91 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $116,018.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $113,601.49 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $120,661.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | $110,068.84 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $116,951.06 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $110,245.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $109,917.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $113,002.46 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | $100,321.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $107,140.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY | 1 | $117,768.54 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OF NEW MEXICO | | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 4 | $449,290.53 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $111,981.63 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | $108,838.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $106,072.97 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST, N.A | 1 | $109,080.09 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $97,150.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $108,247.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $113,587.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $117,495.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | $211,823.27 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $108,806.85 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 1 | $107,321.06 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $101,773.54 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $104,351.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $105,595.83 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $113,514.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $118,330.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | $111,489.16 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $111,754.40 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $110,308.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $110,992.07 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WORKERS CREDIT UNION | 2 | $214,851.90 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $108,191.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 70 | $7,628,207.14 | 18.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| **Total** | | | **346** | **$37,682,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| 31412PDD0 | | 1ST TRUST BANK FOR SAVINGS | 1 | $132,715.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $254,137.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $118,109.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 3 | $398,396.80 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $131,152.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $133,039.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 2 | $244,613.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $128,767.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $252,490.79 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $254,705.10 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $614,854.26 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $254,549.53 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $259,379.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $240,223.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $266,231.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $132,294.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $140,561.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 9 | $1,132,949.66 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $116,603.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 8 | $1,016,035.77 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CALUMET, N.A | 1 | $128,503.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $116,469.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 1 | $107,433.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $135,709.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HANOVER AND TRUST COMPANY | | | | | | | | | |
| | BANK OF NEWPORT | 1 | $136,499.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $121,548.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $240,007.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | $119,047.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $114,247.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $508,957.56 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $131,543.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $117,731.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $371,453.07 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $127,409.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $264,515.15 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $123,895.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $137,268.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 2 | $269,366.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $131,388.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $133,421.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $504,822.91 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 7 | $885,718.69 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | $257,226.10 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $258,766.83 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $76,910.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | $1,116,433.86 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $138,778.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $1,875,147.79 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $128,216.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $96,349.29 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLYDE SAVINGS BANK COMPANY | 1 | $128,331.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | $122,843.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $125,581.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $114,315.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $120,637.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $121,267.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $124,684.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | $381,492.65 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $135,554.76 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $118,454.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 1 | $127,575.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $129,431.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $378,099.69 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $124,061.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $246,864.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $140,976.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $119,513.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS NATIONAL BANK | 1 | $128,499.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 3 | $379,156.12 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $138,131.72 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $129,940.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | $1,433,253.58 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | $366,208.54 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $127,530.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | $132,823.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $114,085.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 1 | $125,386.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $120,479.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | $114,211.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $138,589.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | $2,437,873.87 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | $544,435.46 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $252,139.71 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $139,600.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $848,606.58 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $251,854.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $847,523.40 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $137,139.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 3 | $385,976.25 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $918,781.04 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $131,962.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT | 4 | $509,567.94 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION OF EL PASO | | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | $133,223.84 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $243,783.46 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $122,641.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $115,852.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $251,796.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $139,470.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $131,983.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 3 | $382,083.83 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $121,847.18 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | $133,307.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | $133,948.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $404,562.78 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTEAD BANK | 1 | $131,773.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $258,287.77 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $119,731.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $124,808.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $63,721.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $121,406.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $512,749.70 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $115,142.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA GRANGE STATE BANK | 3 | $375,655.51 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $638,237.40 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $636,929.18 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $125,980.34 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | MAIN STREET BANK AND TRUST | 1 | $123,252.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $126,722.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $131,304.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $125,824.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $109,292.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $741,933.41 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | $1,396,909.31 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $128,236.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $123,833.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 1 | $123,568.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | $112,319.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $131,681.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $399,594.01 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $224,101.35 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | $1,985,109.71 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | $1,005,147.79 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $110,962.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $139,583.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $117,654.52 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $382,482.04 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $511,447.62 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 1 | $129,288.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON TELCO CREDIT UNION | 1 | $128,714.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $124,724.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $90,033.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $132,571.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $127,742.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | $130,301.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $393,163.75 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $119,674.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $247,499.86 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $115,593.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $127,356.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $255,515.65 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $140,487.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $132,479.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $122,620.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | $127,849.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $138,412.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 14 | $1,774,148.27 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $127,719.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $524,140.06 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $380,994.11 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | $140,357.52 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $110,009.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 2 | $265,913.01 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $386,513.03 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $127,736.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $115,987.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | $517,168.91 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $120,709.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $107,208.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $107,258.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $121,771.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | $128,846.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 2 | $240,113.42 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $126,524.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $123,293.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $128,505.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $125,867.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $122,182.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $142,203.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $119,499.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $137,927.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | $616,263.95 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $140,234.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $246,937.44 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 1 | $133,711.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $120,808.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $10,663,423.38 | 15.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **504** | **$63,527,936.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDE8 | | 1ST TRUST BANK FOR SAVINGS | 2 | $310,924.25 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $153,276.19 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $145,692.86 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $154,457.24 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $284,197.94 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $312,652.75 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $147,738.42 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $580,339.06 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $147,859.78 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 9 | $1,372,883.93 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | $613,034.62 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CALUMET, N.A | 1 | $142,954.76 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $92,853.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 1 | $149,385.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL | 2 | $296,027.14 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE TRUST | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $295,505.52 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $152,131.89 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $162,604.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $156,302.17 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | $454,171.50 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $145,119.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $270,105.97 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $136,899.19 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 1 | $128,860.73 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL STATE BANK | 1 | $165,495.49 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $307,202.81 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $152,131.89 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $452,906.51 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $145,250.33 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | $596,394.22 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $157,359.47 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | $1,043,205.64 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $467,945.97 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $146,116.46 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $311,229.53 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 1 | $155,599.06 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | FIRST PLACE BANK | 2 | $304,063.87 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $155,794.72 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $151,189.81 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $155,051.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | $154,805.57 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $146,701.62 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $161,640.21 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $289,449.98 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 2 | $292,358.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $145,916.71 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $308,556.68 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $453,661.65 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $164,274.86 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $599,786.12 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $158,656.23 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $146,513.87 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $145,921.60 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | $153,280.61 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $147,211.07 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $148,990.49 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $298,095.93 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $917,400.73 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | $621,399.21 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDFIRST BANK | 1 | $148,483.31 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 1 | $150,636.95 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $148,745.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $300,872.18 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $303,275.62 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $151,252.59 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $144,935.06 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $154,476.34 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $144,188.63 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $292,123.70 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $149,134.45 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $316,660.83 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $154,199.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 4 | $589,644.14 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $160,511.54 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $142,298.18 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $143,602.01 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $138,122.78 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST | 1 | $150,037.10 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $158,151.86 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRANE FEDERAL CREDIT UNION | 1 | $161,310.10 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $153,083.08 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $142,121.50 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $144,589.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $152,531.83 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $148,701.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $156,819.97 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,940,047.74 | 15.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$27,168,094.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDF5 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,026,225.35 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $655,128.36 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $142,977.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $195,696.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $163,206.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | $314,011.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $147,478.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 8 | $1,638,910.78 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 3 | $647,642.14 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 5 | $860,693.46 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $122,516.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $173,923.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | $183,309.73 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $244,174.58 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $1,399,358.61 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | $139,140.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $843,499.81 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $294,709.33 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $200,300.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 3 | $574,838.70 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $339,398.83 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $229,172.31 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $179,108.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 1 | $144,566.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $785,624.15 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 4 | $853,518.22 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | $2,343,837.33 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $156,679.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $1,199,253.33 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | $145,879.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $200,985.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $222,469.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA EQUITIES LTD | 3 | $571,866.49 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $181,618.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $190,866.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 1 | $183,921.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $173,943.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | $244,245.25 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $857,367.73 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $140,382.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $271,008.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | $222,441.77 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $156,087.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | $1,299,525.50 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $143,156.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $184,301.24 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | $309,773.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL CAPITAL BANK | 2 | $336,891.41 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | $1,489,365.38 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $137,235.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $541,669.90 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $135,662.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $159,447.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | $207,461.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | $241,241.50 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $1,075,118.40 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $169,322.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $158,739.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 18 | $4,135,006.56 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $216,919.64 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | $155,883.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | $145,536.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $145,690.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $144,483.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $185,118.94 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $231,941.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 2 | $360,397.85 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII HOME LOANS, INC | 1 | $269,290.90 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | $163,341.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $158,807.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $213,666.22 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $163,404.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $163,830.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOYNE SAVINGS BANK | 1 | $140,928.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $238,019.55 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON NATIONAL BANK THE | 1 | $160,640.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $550,179.17 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | $161,711.84 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $196,590.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $239,849.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $196,637.12 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $183,427.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $164,211.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | $576,662.68 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 2 | $357,167.09 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $145,076.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | $141,731.84 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $148,113.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $302,486.09 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | $2,440,849.94 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $151,229.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $182,440.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $253,750.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-STATE BANK | 1 | $216,359.46 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $169,348.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $187,221.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | $2,622,614.22 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $865,576.54 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $189,175.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAVY FEDERAL CREDIT UNION | 1 | $285,070.27 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $171,490.54 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $149,328.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $157,367.25 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $284,344.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $238,598.22 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $153,257.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $169,910.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAVILION MORTGAGE COMPANY | 1 | $169,162.23 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $334,746.58 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | $569,441.43 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $145,143.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | $146,423.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $184,818.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE SAVINGS BANK | 3 | $577,105.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | $306,919.01 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY STATE BANK | 1 | $189,207.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $168,923.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | $318,477.10 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $477,184.53 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $334,222.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. FRANCIS BANK FSB | 2 | $289,934.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. MARYS CREDIT UNION | 1 | $164,536.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $195,684.68 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $240,378.32 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR ONE CREDIT UNION | 1 | $201,386.83 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $207,873.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | $155,403.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STRATA BANK | 1 | $166,711.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $409,819.40 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $277,714.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $149,548.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 1 | $196,449.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $166,311.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $203,997.71 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $137,529.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $145,663.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $150,542.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $215,870.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | $361,277.08 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | $178,663.78 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $165,745.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | $144,212.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $153,967.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $185,795.20 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $170,078.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $559,844.54 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | $329,178.39 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $163,173.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 2 | $430,539.07 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $170,114.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $145,428.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $187,840.06 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $18,010,376.39 | 23.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **389** | **$75,148,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDG3 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | $164,939.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $101,907.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $61,639.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 7 | $408,391.01 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $72,935.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 3 | $168,800.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $230,963.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $76,473.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 5 | $304,550.53 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $66,405.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 3 | $132,152.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $173,817.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $375,946.38 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $39,078.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $167,479.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $71,173.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $124,274.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $328,380.64 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $60,212.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $65,263.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $102,601.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK SSB | 1 | $41,223.07 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED MORTGAGE INC | 41 | $2,245,273.03 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $140,784.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $151,468.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $49,292.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 26 | $1,444,674.34 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CALUMET, N.A | 3 | $181,620.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK CENTER FIRST | 1 | $52,933.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $123,097.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 1 | $75,913.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF MISSISSIPPI | 2 | $118,891.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF NEWPORT | 1 | $45,356.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $45,535.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $77,127.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $71,856.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $67,945.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $64,801.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKWEST | 5 | $151,214.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $63,372.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $131,234.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $73,798.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $80,906.06 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | $522,320.70 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK CREDIT UNION | 1 | $52,176.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $109,272.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLUE BALL NATIONAL BANK | 3 | $127,398.11 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $440,584.22 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROCKTON CREDIT UNION | 1 | $74,086.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRUCETON BANK | 1 | $74,159.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $93,416.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BSB BANK & TRUST CO | 2 | $122,631.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BSI FINANCIAL SERVICES, INC | 1 | $67,584.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $54,814.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $73,956.02 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $180,102.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $103,558.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $64,368.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 31 | $1,918,715.73 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $65,473.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $69,746.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 4 | $238,952.03 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER ONE MORTGAGE CORP | 2 | $104,333.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $72,334.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $185,534.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | $730,059.75 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $101,968.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $73,325.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $238,901.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $133,955.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | $1,245,646.53 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | $139,542.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $59,045.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | $285,148.59 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COAST BANK OF FLORIDA | 1 | $56,846.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $52,010.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | $134,806.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $122,578.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE MORTGAGE CORPORATION | 1 | $61,198.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $65,399.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | $213,690.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 3 | $175,898.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $54,710.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $127,624.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | $63,224.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | $103,672.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $124,286.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $212,862.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONCORD MORTGAGE CORPORATION | 1 | $50,056.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $56,782.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $115,806.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 3 | $196,007.60 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $273,908.14 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUCORP INC | 1 | $63,949.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 3 | $206,661.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $59,999.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $47,313.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEERE HARVESTER CREDIT UNION | 3 | $195,773.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $249,682.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $73,065.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $93,803.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $619,271.09 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | $404,435.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTERN BANK | 1 | $37,573.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | $198,704.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPIRE FEDERAL CREDIT UNION | 1 | $47,813.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | $126,820.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 1 | $62,523.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 9 | $461,211.52 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $124,031.05 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $68,676.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $61,543.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | $53,967.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | $148,569.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | $910,171.75 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $69,547.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 2 | $146,883.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | $289,249.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $68,327.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $62,454.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $61,629.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $358,332.15 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $203,126.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | $87,594.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $63,868.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $74,545.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $69,557.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $101,789.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $192,104.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL CAPITAL BANK | 4 | $159,293.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | $579,114.54 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $166,857.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | $108,226.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK | 6 | $307,266.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $189,434.57 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $119,913.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $124,711.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 37 | $2,389,552.69 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | $551,008.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $285,872.17 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $333,213.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $259,144.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $197,236.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | $144,864.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 6 | $256,702.70 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $153,229.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $48,742.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $778,170.92 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $63,782.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PENN BANK | 1 | $49,645.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 22 | $1,320,551.65 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $43,607.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $77,482.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $73,596.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $65,427.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $113,654.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | $65,606.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 10 | $660,060.26 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $250,522.64 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | $197,793.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 1 | $61,267.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | $1,562,887.61 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE BANK | 1 | $61,466.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $151,279.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $147,501.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $130,645.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $76,840.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $69,516.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $54,635.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $113,375.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 7 | $373,553.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARRY MORTGAGE COMPANY | 4 | $241,775.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $108,854.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $65,640.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTWELL MORTGAGE CORPORATION | 1 | $69,520.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $77,133.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HERITAGE COMMUNITY BANK | | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 2 | $103,058.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $82,760.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 11 | $577,601.93 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $178,932.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $262,841.46 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $106,795.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 2 | $135,955.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $141,407.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | $396,059.22 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 7 | $406,177.62 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $111,092.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 2 | $103,378.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | $176,726.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $224,513.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IVANHOE FINANCIAL INC | 1 | $42,317.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $284,675.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $62,374.96 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $37,234.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $118,926.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | $57,722.19 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | $51,720.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $66,894.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $244,623.67 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LA GRANGE STATE BANK | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 4 | $214,853.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $117,711.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LORIMAC CORPORATION | 1 | $44,411.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $121,579.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON SAVINGS BANK | 1 | $55,137.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET BANK AND TRUST | 4 | $266,231.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | $71,527.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $83,145.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARATHON FINANCIAL CORPORATION | 2 | $124,205.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 17 | $1,037,258.30 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $52,282.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 5 | $308,753.81 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $42,966.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCLAIN BANK, N.A | 1 | $35,143.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $39,598.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | $488,742.03 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $72,698.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $108,931.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 27 | $1,580,408.74 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $69,928.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $61,581.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERRILL MERCHANTS BANK | | | | | | | | | |
| | METABANK | 3 | $137,068.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROBANK | 1 | $48,043.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $57,714.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | $307,829.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $71,070.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $60,132.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 12 | $635,154.94 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MINOTOLA NATIONAL BANK | 5 | $281,054.72 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | $58,542.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIZZOU CREDIT UNION | 2 | $140,068.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $63,384.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $73,676.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $42,518.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $42,519.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $142,159.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $60,634.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | $1,583,131.38 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | $3,568,568.57 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $98,295.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $69,894.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 1 | $48,800.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 14 | $884,090.98 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $130,147.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | $1,073,306.59 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $56,755.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $147,269.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 3 | $163,587.10 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $71,337.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | $342,591.62 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $132,878.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $66,472.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $40,400.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $437,487.92 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PERPETUAL SAVINGS BANK | 3 | $161,778.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $35,172.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $58,909.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $208,009.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | $591,531.66 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $36,601.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $59,914.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | $749,772.18 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $51,495.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $49,933.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PROGRESSIVE EQUITY FUNDING CORPORATION | | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $47,299.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $203,008.80 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM SAVINGS BANK | 1 | $35,913.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC CENTURA BANK | 1 | $54,061.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $262,227.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REPUBLIC BANK | 1 | $77,399.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $66,303.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | $553,388.79 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 7 | $361,849.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $253,761.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | $47,306.98 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $70,898.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 2 | $122,865.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 47 | $2,886,400.88 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $92,133.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | $38,957.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $108,876.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 6 | $341,950.57 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $259,594.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $137,472.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $67,848.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $53,289.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. FRANCIS BANK FSB | | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $152,148.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $207,955.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $54,629.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 2 | $126,664.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LACROSSE | 1 | $49,362.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | $330,653.40 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $72,589.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | $58,133.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 4 | $216,975.23 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $322,326.49 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $159,492.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $73,027.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $73,876.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $388,130.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON STATE BANK | 2 | $107,289.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SYRACUSE SECURITIES INC | 2 | $90,732.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $57,305.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $69,435.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $78,933.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $68,964.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $91,022.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | $59,679.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $174,188.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE HERGET NATIONAL BANK OF PEKIN | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | $336,109.99 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | $71,855.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $75,232.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $58,491.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 8 | $464,793.62 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | $496,264.70 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANE FEDERAL CREDIT UNION | 1 | $51,153.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 2 | $114,777.31 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 6 | $360,070.70 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | $117,502.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $78,240.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIONBANK | 10 | $512,704.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 5 | $210,178.56 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | $355,243.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $50,181.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $104,813.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $132,584.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY MORTGAGE COMPANY INC | 4 | $208,775.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VAN WERT NATIONAL BANK | 16 | $869,624.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $72,945.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $61,566.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VT DEVELOPMENT CREDIT UNION | 1 | $74,844.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $71,343.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | $299,551.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $147,707.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $109,073.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $108,060.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBANK | 1 | $60,793.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $64,769.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $121,985.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORKERS CREDIT UNION | 1 | $70,120.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 7 | $433,721.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $63,962.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 257 | $15,253,346.49 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,560** | **$91,564,264.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDH1 | | 1ST TRUST BANK FOR SAVINGS | 1 | $201,511.07 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $304,924.88 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $183,700.24 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $425,045.35 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $188,268.73 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 5 | $1,080,609.34 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $417,962.14 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $385,399.12 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $558,884.95 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $232,004.32 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 1 | $167,573.01 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $292,711.39 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $443,291.87 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $380,348.96 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 1 | $184,941.29 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $173,305.62 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $670,501.54 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $487,780.10 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $198,007.28 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $239,859.94 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $187,021.23 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA TELCO CREDIT UNION | 2 | $375,765.92 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $191,191.78 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $175,672.35 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $223,851.11 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 6 | $1,404,262.22 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | $185,749.93 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $174,210.14 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $172,719.75 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $161,505.63 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $212,245.14 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $486,611.57 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | | |
| | | MORTGAGE MARKETS, LLC | 1 | $199,199.03 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $206,142.36 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $184,121.50 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $415,106.01 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $243,395.70 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $231,259.64 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 3 | $690,882.98 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $700,482.63 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $180,761.20 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 1 | $192,573.83 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $165,561.48 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $175,476.41 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $306,292.02 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $1,080,523.67 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | $174,368.33 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $217,613.23 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,737,814.07 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$18,269,012.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDK4 | | ADIRONDACK TRUST COMPANY THE | 1 | $244,606.31 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $419,482.24 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CFCU COMMUNITY CREDIT UNION | 1 | $196,058.24 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA EQUITIES LTD | 1 | $243,293.83 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA HOME LOANS, LLC | 3 | $907,934.23 | 11.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $224,109.11 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $319,496.69 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $322,633.86 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $184,372.26 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 1 | $251,328.36 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTH FORK BANK | 1 | $321,689.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $199,189.61 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 2 | $395,637.16 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 7 | $1,507,780.06 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $810,468.26 | 10.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,278,796.87 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,826,876.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDL2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $215,673.57 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $332,859.94 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMI EQUITY MORTGAGE, INC | 1 | $173,293.72 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | $917,208.29 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 2 | $303,815.78 | 6.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | $1,465,079.02 | 31.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | R ~ G MORTGAGE CORPORATION | 1 | $188,249.93 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SANTANDER MORTGAGE CORPORATION | 4 | $537,645.38 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $132,283.30 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $291,412.53 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $130,049.22 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,687,570.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDM0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $186,298.90 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | $175,638.78 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $465,309.73 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $453,135.83 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $194,134.55 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $175,036.96 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $168,554.87 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 4 | $807,454.40 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $353,939.32 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK CALUMET, N.A | 1 | $190,015.28 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | $175,663.56 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $430,190.47 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF LANCASTER | 1 | $204,196.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 2 | $666,027.29 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $227,191.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 10 | $1,999,495.78 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $178,552.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 2 | $412,288.66 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $371,799.66 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CHARTER BANK | 1 | $207,783.83 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | $1,870,659.05 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $899,720.58 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL FEDERAL BANK | 1 | $241,960.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $245,701.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $410,415.97 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $173,650.71 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUNA CREDIT UNION | 2 | $500,962.13 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $197,470.73 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $179,923.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $189,121.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 2 | $439,443.94 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $295,277.45 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 3 | $526,638.08 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | $827,541.13 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | $1,542,027.89 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $219,643.26 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIMI, INC | 1 | $221,226.17 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $187,241.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $387,969.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $216,483.41 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $868,189.13 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $796,258.65 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 7 | $1,365,849.43 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | $202,182.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $982,806.03 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $543,264.42 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $211,927.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $189,249.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $191,958.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $1,252,679.89 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $293,304.91 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $1,649,454.96 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $190,924.97 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $234,766.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $442,291.87 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $166,439.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $559,940.01 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $357,857.98 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $406,731.85 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $551,372.85 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $247,831.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $287,225.82 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $474,282.37 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $319,477.16 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $275,110.09 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $244,429.45 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | $882,581.74 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE CREDIT UNION | 1 | $336,252.09 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $582,393.12 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $890,392.64 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $476,067.16 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | $4,845,433.97 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $187,205.46 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $203,458.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | $1,620,638.85 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $928,105.31 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $260,612.11 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,069,924.64 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $305,298.06 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $206,453.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $468,318.52 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND MORTGAGE COMPANY | 2 | $384,952.21 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $341,680.97 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $581,979.46 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $190,165.20 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | $188,629.66 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $492,220.98 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | $328,745.83 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REPUBLIC BANK | 1 | $192,603.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $296,618.54 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAND RIDGE BANK | 1 | $208,491.96 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $170,306.18 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $681,743.90 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $210,502.92 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNES CREDIT UNION | 1 | $405,495.54 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $194,508.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $183,004.29 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $180,219.06 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 1 | $296,242.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 4 | $984,521.31 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $175,220.07 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $232,733.92 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 2 | $495,553.11 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | U. S. MORTGAGE CORP | 1 | $230,699.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK MORTGAGE | 2 | $287,406.13 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $244,514.21 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $310,808.91 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $271,206.60 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | $321,783.55 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $227,913.36 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WORKERS CREDIT UNION | | | | | | | | | |
| | | Unavailable | 41 | $9,315,294.98 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **278** | **$63,010,498.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDP3 | | ARVEST MORTGAGE COMPANY | 28 | $2,512,987.16 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $88,582.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 32 | $2,944,392.41 | 11.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 12 | $1,072,386.54 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 8 | $720,203.20 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 12 | $1,088,082.32 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $86,208.98 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 3 | $263,724.49 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $171,573.62 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 91 | $8,238,792.93 | 30.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $80,867.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $95,019.79 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $95,125.44 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 4 | $348,541.83 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 20 | $1,779,174.33 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 3 | $291,486.40 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $83,520.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $174,189.86 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $7,024,292.58 | 24.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **300** | **$27,159,153.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PDQ1 | | ARVEST MORTGAGE COMPANY | 12 | $1,282,735.70 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $116,693.06 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14 | $1,543,616.07 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 5 | $516,260.86 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $117,735.73 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $115,548.73 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 5 | $547,275.98 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $105,443.18 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 53 | $5,830,355.20 | 36.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $111,105.52 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | $865,680.67 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $429,453.60 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $4,792,987.70 | 27.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$16,374,892.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDR9 | | ARVEST MORTGAGE COMPANY | 14 | $1,776,635.81 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $122,213.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 18 | $2,227,615.27 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 9 | $1,071,578.82 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 4 | $457,981.64 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 6 | $740,201.19 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $124,799.21 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $125,419.61 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GUARANTY RESIDENTIAL LENDING, INC | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 70 | $8,970,632.90 | 37.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2 | $238,567.87 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $136,853.27 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $135,218.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 3 | $360,416.84 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 11 | $1,415,159.35 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $118,679.74 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $6,997,242.64 | 24.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$25,019,216.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDS7 | | ARVEST MORTGAGE COMPANY | 8 | $1,194,017.15 | 7.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $141,372.99 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $163,450.85 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $291,608.11 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 53 | $8,018,138.48 | 53.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $146,976.95 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $606,832.78 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,402,327.24 | 29.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$14,964,724.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDT5 | | ARVEST MORTGAGE COMPANY | 1 | $243,891.87 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 57 | $11,480,368.77 | 37.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES CORPORATION | | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 19 | $3,707,258.31 | 12.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | $1,268,435.94 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $137,443.72 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $485,606.76 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR DEDICATED CHANNEL | 1 | $140,526.54 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | $644,297.09 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | $149,457.63 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING CAPITAL MORTGAGE COMPANY | 5 | $867,403.45 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $383,143.79 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | $1,319,005.87 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | $2,017,094.75 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $9,031,564.51 | 25.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$31,875,499.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDU2 | | AMSOUTH BANK | 1 | $67,059.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 92 | $5,365,520.93 | 19.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 2 | $118,394.60 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | $2,403,759.75 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 10 | $529,855.03 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 15 | $924,541.15 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 12 | $723,628.29 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $109,108.85 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $37,530.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GUARANTY BANK F.S.B | 2 | $126,250.78 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HIBERNIA NATIONAL BANK | 1 | $60,906.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $66,258.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 162 | $9,407,861.19 | 33.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $34,229.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 6 | $443,445.99 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 15 | $971,406.19 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | $389,097.33 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $6,585,014.28 | 22.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **481** | **$28,363,869.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDW8 | | CITIMORTGAGE, INC | 1 | $171,488.26 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 19 | $4,212,594.14 | 34.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 5 | $1,139,524.61 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $7,085,941.99 | 55.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$12,609,549.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDX6 | | CITIMORTGAGE, INC | 6 | $1,470,228.30 | 27.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | $3,446,588.59 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $410,268.75 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,327,085.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDY4 | | ARVEST MORTGAGE COMPANY | 7 | $1,586,124.19 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $342,238.24 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $219,094.84 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 2 | $503,837.46 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 2 | $442,852.81 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $238,393.20 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GUARANTY BANK F.S.B | 1 | $260,091.33 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 112 | $26,173,631.97 | 71.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $226,426.16 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $808,155.59 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,320,174.21 | 15.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$38,121,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PDZ1 | | AGFIRST FARM CREDIT BANK | 2 | $177,326.68 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST CREDIT UNION | 1 | $86,522.47 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $90,731.50 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 5 | $447,005.70 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $77,906.68 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $173,434.69 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $85,807.44 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $90,052.66 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF MISSISSIPPI | 1 | $76,585.41 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | $429,558.54 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLUE BALL NATIONAL BANK | 1 | $78,323.82 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRAMBLE SAVINGS BANK | 1 | $104,150.38 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CCO MORTGAGE CORPORATION | 1 | $87,788.62 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $83,064.02 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTURY MORTGAGE CORPORATION | 1 | $101,183.30 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $98,147.78 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | $374,966.34 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | $99,092.97 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $199,603.11 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | $96,949.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $83,807.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $87,338.31 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCE SERVICE CORPORATION | 1 | $97,273.19 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $84,611.99 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | $79,924.28 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE CO | 1 | $68,680.36 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEARBORN FEDERAL CREDIT UNION | 1 | $77,483.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $83,619.57 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $93,661.34 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $84,221.60 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXTRACO MORTGAGE | 2 | $179,682.71 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | $91,390.99 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $85,463.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $97,552.87 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | $273,764.01 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $77,846.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | $269,332.85 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $197,893.07 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $77,843.93 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $93,493.05 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 1 | $90,085.74 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $86,771.09 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $64,870.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $446,690.32 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST REPUBLIC SAVINGS BANK | 1 | $87,959.16 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $84,289.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $90,131.12 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $97,538.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | $83,639.39 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $91,898.62 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $102,000.24 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | $87,314.28 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $86,137.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUMBOLDT BANK | 1 | $81,117.90 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $81,976.87 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 2 | $164,085.23 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $172,662.92 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $96,883.64 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $208,066.30 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $83,764.22 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $91,380.39 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | $128,952.26 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK | 1 | $68,572.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $81,906.82 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS | 2 | $171,707.99 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 1 | $86,277.81 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $94,543.24 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | $1,313,288.73 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $95,192.18 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $83,384.10 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $96,388.83 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $90,450.95 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $87,915.51 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $175,497.51 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $86,672.29 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $91,754.17 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $87,965.27 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAXON MORTGAGE INC | 1 | $97,575.56 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | $290,642.97 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $87,821.89 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $90,516.09 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. FRANCIS BANK FSB | 1 | $94,258.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | $259,480.78 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE EMPLOYEES | 1 | $80,130.47 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $88,643.99 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $93,244.56 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $82,237.23 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $91,120.79 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HONOR STATE BANK | 1 | $97,488.34 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $98,313.53 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $88,928.92 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $102,375.92 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $60,830.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIONBANK | 1 | $96,654.20 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $81,003.06 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORLD SAVINGS BANK | 2 | $172,374.10 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $85,077.23 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $4,511,729.43 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$17,413,267.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEA5 | | AMSOUTH BANK | 1 | $87,483.49 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $94,228.87 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | $252,371.04 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTURY MORTGAGE CORPORATION | 1 | $79,913.91 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $102,062.32 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE SERVICES | 1 | $97,395.95 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 1 | $93,151.90 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $81,851.35 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $93,094.51 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 16 | $1,520,174.85 | 24.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 2 | $178,863.35 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $82,174.12 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | $91,142.95 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $646,366.11 | 10.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,583,344.58 | 42.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,083,619.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEB3 | | ARVEST MORTGAGE COMPANY | 6 | $740,812.31 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | $589,923.73 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 5 | $642,418.86 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $114,376.21 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $111,039.72 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 29 | $3,634,209.63 | 33.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $134,093.83 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIVERWAY BANK | 1 | $116,738.72 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $125,291.76 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $100,518.35 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $232,540.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 2 | $239,581.51 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 8 | $968,651.85 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $226,038.23 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 24 | $2,991,509.29 | 25.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$10,967,744.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEC1 | | ARVEST MORTGAGE COMPANY | 4 | $473,738.71 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | $539,310.55 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 2 | $349,392.70 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $171,296.37 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS STATE BANK | 1 | $103,904.59 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $197,936.60 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $549,438.33 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 8 | $1,611,892.54 | 24.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | $1,122,898.72 | 16.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,673,131.89 | 22.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,792,941.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PED9 | | ARVEST MORTGAGE COMPANY | 9 | $540,292.47 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $50,552.48 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 11 | $555,726.78 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 2 | $79,274.85 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $138,565.95 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 3 | $198,277.25 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $67,304.88 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FRANKLIN BANK, SSB | 1 | $59,797.48 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR DEDICATED CHANNEL | 1 | $39,609.75 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 46 | $2,585,572.64 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $71,896.27 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC | | | | | | | | | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $61,128.68 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $60,832.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | $288,275.14 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | $49,389.60 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 8 | $518,871.95 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $149,354.10 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $3,339,326.23 | 37.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$8,854,049.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEE7 | | CITIMORTGAGE, INC | 1 | $331,938.48 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | $678,785.08 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 5 | $1,211,465.47 | 23.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $196,469.42 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,821,408.56 | 53.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,240,067.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEF4 | | ARVEST MORTGAGE COMPANY | 1 | $286,204.02 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $632,996.63 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | $593,758.03 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $216,619.83 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $395,383.23 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 53 | $12,555,848.75 | 73.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,459,342.51 | 13.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$17,140,153.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEG2 | | AGFIRST FARM CREDIT BANK | 1 | $83,144.15 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALLIANCE BANK | 1 | $84,475.16 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $113,329.27 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $104,213.08 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | $130,523.84 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $132,932.54 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $128,997.44 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $126,212.37 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | $208,283.22 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $124,934.80 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $137,588.74 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $92,365.91 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $110,376.53 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $86,667.36 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 4 | $385,714.94 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $115,487.32 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $223,597.40 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $122,306.12 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $114,265.72 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $137,859.90 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $135,508.35 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $125,868.52 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $92,041.56 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $106,736.93 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME FINANCING CENTER INC | | | | | | | | | |
| | | LANDMARK CREDIT UNION | 1 | $116,264.96 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MECHANICS SAVINGS BANK | 1 | $129,351.43 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | $121,703.16 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $116,499.91 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | $58,256.96 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIVERHILLS BANK | 1 | $79,861.54 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $60,057.28 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK | 1 | $54,228.09 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $95,533.29 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $66,725.82 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,138,457.39 | 33.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$6,260,371.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEH0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $600,941.67 | 9.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $247,392.40 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DEAN COOPERATIVE BANK | 1 | $147,103.27 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPAGE CREDIT UNION | 1 | $172,801.86 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $204,036.35 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $186,730.32 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $169,562.73 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREEDOM MORTGAGE CORP | 1 | $234,358.93 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | $177,412.93 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $154,934.73 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $197,395.70 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | | GUARANTY SAVINGS BANK | 1 | $172,462.60 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $216,837.99 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $147,639.96 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MCCUE MORTGAGE COMPANY, THE | 1 | $140,848.03 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | $176,973.75 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE SERVICES, LLC | 1 | $146,756.60 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST LOAN SERVICES INC | 1 | $157,859.06 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $322,871.31 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $390,927.07 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $151,486.05 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $298,519.57 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $197,466.57 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $272,801.16 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $873,925.89 | 14.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,160,046.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEJ6 | | AMSOUTH BANK | 1 | $74,642.86 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $93,064.41 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $81,138.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $107,025.78 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 26 | $2,345,625.10 | 56.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $80,391.48 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 3 | $227,201.29 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,125,615.84 | 27.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,134,704.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEK3 | | NATIONAL CITY MORTGAGE COMPANY | 1 | $252,175.28 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | $1,772,348.14 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 2 | $815,007.51 | 14.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $208,177.66 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $205,426.42 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,399,250.53 | 42.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,652,385.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEN7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $142,131.14 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $71,191.57 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $141,413.92 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AGFIRST FARM CREDIT BANK | 2 | $242,014.96 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $208,723.37 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $105,291.28 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $136,718.58 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 4 | $298,024.02 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $191,977.69 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF MISSISSIPPI | 1 | $112,183.37 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $216,705.10 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT | 1 | $87,494.08 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $150,042.48 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROCKTON CREDIT UNION | 1 | $107,321.14 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | $91,933.11 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $105,852.93 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $87,505.22 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $146,962.19 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | $71,032.36 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $136,707.31 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $188,240.41 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | $195,615.22 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | $126,968.98 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $124,203.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $146,457.05 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $144,198.94 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $132,946.16 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $70,422.96 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $135,828.90 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $78,870.24 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $90,851.73 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $109,315.36 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | $209,506.53 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $123,757.59 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEFEDERAL BANK | 1 | $121,595.11 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $242,282.84 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | $47,107.02 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $148,268.80 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $86,576.18 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $131,717.52 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $133,083.40 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $133,998.31 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $142,880.31 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $149,620.31 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $243,678.37 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $88,673.15 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $104,413.22 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $152,717.16 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $81,318.02 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $78,010.18 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $273,979.42 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH FORK BANK | 2 | $195,742.07 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $79,279.39 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 1 | $137,213.43 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $259,031.62 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $261,230.52 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $41,807.83 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $46,546.98 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $165,839.33 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $162,324.74 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SKY FINANCIAL GROUP | | | | | | | | |
| | | ST. FRANCIS BANK FSB | 1 | $106,254.09 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $108,367.81 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $75,443.85 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $97,667.30 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $372,396.21 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $120,992.84 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U. S. MORTGAGE CORP | 1 | $115,185.85 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $113,430.75 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $125,877.18 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CREDIT UNION | 1 | $93,132.95 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $664,820.05 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$10,430,913.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PEP2 | | ARVEST MORTGAGE COMPANY | 1 | $139,383.92 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | $1,512,183.80 | 34.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT-DEDICATED CHANNEL | 11 | $1,841,265.09 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $101,645.02 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEXSTAR DEDICATED CHANNEL | 1 | $108,036.08 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $114,858.75 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | $886,304.34 | 11.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,703,677.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PER8 | | | 1 | $237,052.89 | 16.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $279,131.01 | 18.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $197,394.16 | 13.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $134,886.48 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $98,765.64 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $523,986.92 | 35.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,471,217.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PES6 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $128,371.94 | 12.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $66,697.69 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENALI STATE BANK | 1 | $166,507.75 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $185,401.28 | 18.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK ALASKA | 1 | $118,343.60 | 11.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | $116,789.60 | 11.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $61,488.63 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | $226,137.51 | 14.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,069,738.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PET4 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $74,721.63 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $91,639.74 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BREMER FINANCIAL CORPORATION | 1 | $148,322.59 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 2 | $359,499.70 | 12.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENALI STATE BANK | 1 | $251,745.74 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $36,489.47 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HAWAIIAN BANK | | | | | | | | | |
| | | FIRST INTERSTATE BANK | 1 | $151,550.32 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK ALASKA | 4 | $588,202.59 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | $72,342.87 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE INVESTORS CORPORATION | 3 | $301,273.74 | 10.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MT. MCKINLEY BANK | 3 | $385,361.38 | 13.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $180,838.06 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SECURITY MORTGAGE CORPORATION | 1 | $163,925.74 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SWAIN MORTGAGE COMPANY | 2 | $124,106.53 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,930,020.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEU1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $151,926.49 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 1 | $109,830.68 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $83,319.22 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $114,557.12 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $43,983.25 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA EQUITIES LTD | 1 | $150,450.97 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA HOME LOANS, LLC | 1 | $120,076.02 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | $84,398.31 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | $254,862.06 | 15.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $104,143.80 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | $160,204.81 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $96,465.34 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TEXAS BANK | 2 | $103,784.25 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $56,946.34 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,634,948.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412SXJ9 | | CITIMORTGAGE, INC | 2 | $587,750.00 | 14.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,520,984.40 | 85.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,108,734.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UA26 | | CITIMORTGAGE, INC | 58 | $10,633,404.00 | 23.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $34,900,811.11 | 76.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **226** | **$45,534,215.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UA34 | | CITIMORTGAGE, INC | 35 | $6,004,269.00 | 22.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $20,379,529.79 | 77.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$26,383,798.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UA42 | | CITIMORTGAGE, INC | 3 | $340,800.00 | 15.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,914,515.25 | 84.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,255,315.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UA59 | | Unavailable | 14 | $1,839,362.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,839,362.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UA67 | | CITIMORTGAGE, INC | 37 | $7,614,943.00 | 23.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $24,779,244.02 | 76.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$32,394,187.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UA75 | | CITIMORTGAGE, INC | 35 | $5,522,358.00 | 19.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $23,186,995.42 | 80.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$28,709,353.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UA83 | | CITIMORTGAGE, INC | 4 | $623,750.00 | 18.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,757,292.05 | 81.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,381,042.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAH3 | | CITIMORTGAGE, INC | 31 | $1,770,650.57 | 36.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $3,084,974.55 | 63.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$4,855,625.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAJ9 | | CITIMORTGAGE, INC | 40 | $3,633,313.54 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $9,102,089.29 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$12,735,402.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAK6 | | CITIMORTGAGE, INC | 15 | $1,801,222.50 | 28.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 38 | $4,538,062.55 | 71.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$6,339,285.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAL4 | | CITIMORTGAGE, INC | 26 | $3,619,785.97 | 23.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $11,965,004.62 | 76.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$15,584,790.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAM2 | | CITIMORTGAGE, INC | 4 | $369,575.12 | 26.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,021,307.54 | 73.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,390,882.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAQ3 | | CITIMORTGAGE, INC | 194 | $30,064,034.59 | 22.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 538 | $103,006,414.71 | 77.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **732** | **$133,070,449.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAR1 | | CITIMORTGAGE, INC | 97 | $20,128,299.67 | 21.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 314 | $73,660,087.02 | 78.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **411** | **$93,788,386.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAS9 | | CITIMORTGAGE, INC | 178 | $40,385,711.24 | 28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 414 | $103,874,226.19 | 72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **592** | **$144,259,937.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAT7 | | CITIMORTGAGE, INC | 7 | $1,093,550.81 | 25.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,250,289.06 | 74.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,343,839.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAU4 | | CITIMORTGAGE, INC | 6 | $692,503.84 | 27.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,796,454.20 | 72.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,488,958.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAV2 | | CITIMORTGAGE, INC | 1 | $31,894.58 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,443,529.32 | 97.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,475,423.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAW0 | | CITIMORTGAGE, INC | 63 | $11,630,879.81 | 26.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $31,700,306.13 | 73.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$43,331,185.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAX8 | | CITIMORTGAGE, INC | 57 | $9,629,310.90 | 31.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $20,943,464.23 | 68.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$30,572,775.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAY6 | | CITIMORTGAGE, INC | 2 | $303,404.00 | 15.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,607,916.87 | 84.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,911,320.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UAZ3 | | CITIMORTGAGE, INC | 9 | $1,673,485.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,673,485.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBB5 | | CITIMORTGAGE, INC | 69 | $10,842,863.00 | 30.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $24,416,197.94 | 69.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$35,259,060.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBC3 | | CITIMORTGAGE, INC | 63 | $11,870,022.00 | 48.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $12,656,827.13 | 51.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$24,526,849.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBF6 | | CITIMORTGAGE, INC | 1 | $84,800.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,649,375.00 | 97.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,734,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGR5 | | CITIMORTGAGE, INC | 1 | $53,200.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,349,407.13 | 96.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,402,607.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGS3 | | CITIMORTGAGE, INC | 1 | $62,775.81 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $2,153,491.91 | 97.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,216,267.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGT1 | | Unavailable | 16 | $1,600,905.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,600,905.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGU8 | | Unavailable | 10 | $1,164,454.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,164,454.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGV6 | | Unavailable | 20 | $2,767,819.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,767,819.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGX2 | | Unavailable | 10 | $2,163,687.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,163,687.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UGY0 | | CITIMORTGAGE, INC | 3 | $196,693.07 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,430,697.65 | 87.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,627,390.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UH29 | | CITIMORTGAGE, INC | 139 | $36,067,668.23 | 17.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 629 | $169,728,151.88 | 82.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **768** | **$205,795,820.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UH37 | | CITIMORTGAGE, INC | 103 | $27,093,822.38 | 13.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 610 | $177,553,548.98 | 86.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **713** | **$204,647,371.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UH45 | | CITIMORTGAGE, INC | 2 | $506,064.72 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $34,640,842.51 | 98.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$35,146,907.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UH52 | | CITIMORTGAGE, INC | 44 | $11,680,864.12 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 670 | $198,618,273.51 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **714** | **$210,299,137.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UH60 | | CITIMORTGAGE, INC | 2 | $254,700.00 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,505,876.39 | 93.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,760,576.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UH86 | | CITIMORTGAGE, INC | 29 | $6,821,492.02 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $19,873,091.51 | 74.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$26,694,583.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UH94 | | CITIMORTGAGE, INC | 16 | $3,992,469.57 | 34.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $7,594,117.55 | 65.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$11,586,587.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHE3 | | CITIMORTGAGE, INC | 8 | $1,665,182.41 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $12,674,641.20 | 88.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$14,339,823.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHH6 | | CITIMORTGAGE, INC | 4 | $647,810.00 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,395,070.06 | 87.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,042,880.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHJ2 | | CITIMORTGAGE, INC | 1 | $49,400.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $990,622.02 | 95.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,040,022.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHN3 | | CITIMORTGAGE, INC | 29 | $2,026,497.54 | 36.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $3,600,367.76 | 63.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$5,626,865.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHP8 | | CITIMORTGAGE, INC | 34 | $3,419,086.79 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $9,470,599.42 | 73.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$12,889,686.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHQ6 | | CITIMORTGAGE, INC | 21 | $2,486,207.21 | 19.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 86 | $10,138,329.72 | 80.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$12,624,536.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHR4 | | CITIMORTGAGE, INC | 46 | $6,366,735.39 | 21.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 165 | $22,971,068.22 | 78.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$29,337,803.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHS2 | | CITIMORTGAGE, INC | 4 | $242,120.00 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,611,768.29 | 93.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$3,853,888.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHT0 | | CITIMORTGAGE, INC | 5 | $472,745.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $4,592,820.86 | 90.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$5,065,565.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHU7 | | CITIMORTGAGE, INC | 5 | $593,714.45 | 11.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $4,727,162.13 | 88.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,320,876.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHV5 | | CITIMORTGAGE, INC | 10 | $1,390,700.53 | 14.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $7,927,142.46 | 85.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$9,317,842.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHW3 | | CITIMORTGAGE, INC | 8 | $1,984,117.29 | 37.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $3,261,641.58 | 62.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,245,758.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHX1 | | CITIMORTGAGE, INC | 1 | $166,143.16 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $10,537,184.05 | 98.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,703,327.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UHY9 | | CITIMORTGAGE, INC | 4 | $892,300.00 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,218,977.85 | 87.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,111,277.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJ27 | | CITIMORTGAGE, INC | 3 | $413,500.00 | 16.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,097,385.05 | 83.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,510,885.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJ43 | | Unavailable | 13 | $3,390,007.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,390,007.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJ50 | | CITIMORTGAGE, INC | 394 | $107,995,122.06 | 56.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 302 | $84,534,082.38 | 43.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **696** | **$192,529,204.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UJ68 | | CITIMORTGAGE, INC | 2 | $277,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $18,442,261.25 | 98.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$18,719,261.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJ76 | | CITIMORTGAGE, INC | 4 | $912,169.51 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $13,888,865.74 | 93.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$14,801,035.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJ84 | | CITIMORTGAGE, INC | 23 | $5,840,809.00 | 35.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $10,821,274.77 | 64.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$16,662,083.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJ92 | | CITIMORTGAGE, INC | 171 | $41,502,321.10 | 44.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 189 | $51,132,954.78 | 55.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **360** | **$92,635,275.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJA9 | | Unavailable | 23 | $3,752,053.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,752,053.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJB7 | | CITIMORTGAGE, INC | 93 | $24,847,228.93 | 17.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 443 | $120,470,432.85 | 82.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **536** | **$145,317,661.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJC5 | | CITIMORTGAGE, INC | 32 | $7,995,016.00 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $33,487,056.94 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$41,482,072.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJD3 | | CITIMORTGAGE, INC | 18 | $3,431,090.00 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 173 | $41,343,697.51 | 92.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$44,774,787.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJE1 | | CITIMORTGAGE, INC | 2 | $287,410.52 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,265,518.40 | 94.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,552,928.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJF8 | | CITIMORTGAGE, INC | 431 | $110,950,451.62 | 37.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 703 | $185,636,417.17 | 62.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,134** | **$296,586,868.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJG6 | | CITIMORTGAGE, INC | 8 | $1,667,439.68 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $12,757,249.34 | 88.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$14,424,689.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJH4 | | CITIMORTGAGE, INC | 1 | $22,400.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,002,674.68 | 97.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,025,074.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJJ0 | | CITIMORTGAGE, INC | 107 | $27,692,616.78 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,078 | $282,470,820.62 | 91.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,185** | **$310,163,437.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJY7 | | CITIMORTGAGE, INC | 1 | $103,500.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,959,455.41 | 94.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,062,955.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJZ4 | | CITIMORTGAGE, INC | 3 | $345,625.00 | 19.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,412,062.82 | 80.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,757,687.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UK25 | | CITIMORTGAGE, INC | 55 | $14,664,121.36 | 40.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $21,243,394.52 | 59.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$35,907,515.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UK33 | | CITIMORTGAGE, INC | 42 | $7,373,849.25 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 554 | $123,521,612.48 | 94.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **596** | **$130,895,461.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UK41 | | CITIMORTGAGE, INC | 10 | $1,545,696.84 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 231 | $39,603,411.88 | 96.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **241** | **$41,149,108.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKA7 | | CITIMORTGAGE, INC | 45 | $7,473,096.40 | 28.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $19,201,821.59 | 71.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$26,674,917.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKB5 | | CITIMORTGAGE, INC | 1 | $179,778.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 696 | $201,559,657.50 | 99.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **697** | **$201,739,436.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKC3 | | CITIMORTGAGE, INC | 132 | $41,711,781.93 | 20.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 554 | $164,567,721.65 | 79.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **686** | **$206,279,503.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKD1 | | CITIMORTGAGE, INC | 2 | $482,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 697 | $198,479,479.05 | 99.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **699** | **$198,962,379.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKE9 | | CITIMORTGAGE, INC | 32 | $7,807,344.00 | 38.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $12,363,783.23 | 61.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **81** | **$20,171,127.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKF6 | | CITIMORTGAGE, INC | 155 | $36,243,238.10 | 42.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 181 | $49,890,043.97 | 57.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **336** | **$86,133,282.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKG4 | | CITIMORTGAGE, INC | 30 | $5,302,039.35 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $19,870,575.88 | 78.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$25,172,615.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKH2 | | CITIMORTGAGE, INC | 2 | $116,950.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,246,600.99 | 96.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,363,550.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKJ8 | | CITIMORTGAGE, INC | 23 | $5,788,361.00 | 14.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $32,840,945.90 | 85.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$38,629,306.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKK5 | | CITIMORTGAGE, INC | 137 | $35,638,864.00 | 23.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 441 | $116,766,615.24 | 76.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **578** | **$152,405,479.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKL3 | | CITIMORTGAGE, INC | 24 | $4,911,185.00 | 12.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $32,969,301.18 | 87.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$37,880,486.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKM1 | | CITIMORTGAGE, INC | 2 | $372,401.98 | 13.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,397,769.06 | 86.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,770,171.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKN9 | | CITIMORTGAGE, INC | 3 | $312,800.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,607,305.41 | 96.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,920,105.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKP4 | | Unavailable | 9 | $1,005,763.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,005,763.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKQ2 | | CITIMORTGAGE, INC | 155 | $37,863,554.68 | 34.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 274 | $72,590,343.52 | 65.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **429** | **$110,453,898.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKS8 | | Unavailable | 7 | $1,105,250.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,105,250.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKT6 | | CITIMORTGAGE, INC | 1 | $65,150.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $988,007.02 | 93.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,053,157.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKU3 | | CITIMORTGAGE, INC | 26 | $6,692,879.00 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $27,825,229.66 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$34,518,108.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKV1 | | CITIMORTGAGE, INC | 21 | $3,073,315.37 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $34,539,961.84 | 91.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$37,613,277.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKW9 | | Unavailable | 21 | $3,554,679.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,554,679.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKX7 | | CITIMORTGAGE, INC | 117 | $34,998,659.54 | 18.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 597 | $157,560,361.98 | 81.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **714** | **$192,559,021.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKY5 | | CITIMORTGAGE, INC | 2 | $268,282.13 | 8.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,951,018.44 | 91.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,219,300.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UKZ2 | | CITIMORTGAGE, INC | 2 | $422,325.48 | 28.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,069,653.65 | 71.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,491,979.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CP94 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44 | $12,620,842.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$12,620,842.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CQA0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | $2,996,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,996,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CQB8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | $2,001,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,001,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413RHV1 | | DORAL BANK | 17 | $2,099,270.00 | 94.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $119,306.36 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,218,576.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413RK88 | | DORAL BANK | 10 | $1,402,170.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,402,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413RK96 | | DORAL BANK | 6 | $1,288,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,288,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XAW3 | | WALKER & DUNLOP, LLC | 1 | $7,190,622.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$7,190,622.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XBQ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $12,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$12,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XC76 | | PNC ARCS LLC | 1 | $1,467,099.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,467,099.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XCU5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $6,394,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$6,394,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XD26 | | RED MORTGAGE CAPITAL, INC | 1 | $2,971,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,971,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XDP5 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XDS9 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XDT7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XDV2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $9,360,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$9,360,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XEX7 | | | 1 | $21,320,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WALKER & DUNLOP, LLC | | | | | | | | | |
| **Total** | | | **1** | **$21,320,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XF40 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $33,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$33,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XFP3 | | RED MORTGAGE CAPITAL, INC | 1 | $23,265,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$23,265,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XG72 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,596,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,596,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XGA5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $23,813,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$23,813,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XGD9 | | PNC ARCS LLC | 1 | $3,840,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,840,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XGJ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XGW7 | | CAPMARK FINANCE INC | 1 | $2,996,173.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,996,173.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XJ61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XJP9 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $1,595,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,595,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XKG7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $6,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XL76 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $35,253,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$35,253,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XM75 | | WELLS FARGO BANK N.A | 1 | $10,789,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$10,789,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XM91 | | WELLS FARGO BANK N.A | 1 | $11,975,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$11,975,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XMA8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $7,787,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$7,787,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADL3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | $5,686,044.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,686,044.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADM1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | $4,711,983.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,711,983.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADN9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | $6,021,442.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,021,442.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADP4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | $4,938,711.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,938,711.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADQ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | $11,649,585.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$11,649,585.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31414ADR0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | $5,070,676.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,070,676.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414ADS8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | $2,919,590.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,919,590.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NLA0 | | COUNTRYWIDE BANK, FSB | 21 | $5,761,115.35 | 33.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $11,445,148.14 | 66.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$17,206,263.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NLB8 | | COUNTRYWIDE BANK, FSB | 7 | $1,517,828.08 | 18.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,549,931.13 | 81.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,067,759.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NLD4 | | Unavailable | 2 | $203,895.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$203,895.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415BXH7 | | Unavailable | 9 | $1,385,486.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,385,486.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415BXJ3 | | Unavailable | 10 | $1,327,963.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,327,963.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415BXK0 | | CITIMORTGAGE INC | 2 | $667,500.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $14,921,235.76 | 95.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$15,588,735.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415BXL8 | | CITIMORTGAGE INC | 4 | $1,041,454.66 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 307 | $74,948,382.56 | 98.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **311** | **$75,989,837.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415BXM6 | | CITIMORTGAGE INC | 2 | $834,000.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $17,182,027.83 | 95.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$18,016,027.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CB97 | | CTX MORTGAGE COMPANY, LLC | 136 | $30,212,336.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **136** | **$30,212,336.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCA3 | | CTX MORTGAGE COMPANY, LLC | 8 | $1,174,965.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,174,965.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCB1 | | CTX MORTGAGE COMPANY, LLC | 186 | $42,185,099.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$42,185,099.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCC9 | | CTX MORTGAGE COMPANY, LLC | 30 | $6,267,244.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,267,244.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCD7 | | CTX MORTGAGE COMPANY, LLC | 27 | $4,110,579.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,110,579.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415LXT9 | | KBA MORTGAGE, LLC | 56 | $11,635,302.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,635,302.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415LXU6 | | KBA MORTGAGE, LLC | 10 | $2,153,292.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,153,292.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415PSL3 | | CROWN MORTGAGE COMPANY | 39 | $7,543,850.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,543,850.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415PSM1 | | CROWN MORTGAGE COMPANY | 14 | $3,050,874.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,050,874.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415VHA6 | | PULTE MORTGAGE, L.L.C | 26 | $6,999,699.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,999,699.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415VHB4 | | PULTE MORTGAGE, L.L.C | 54 | $11,000,328.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,000,328.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WFD0 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | $10,949,135.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$10,949,135.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WFE8 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | $6,502,150.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **43** | **$6,502,150.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WFF5 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | $8,527,048.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$8,527,048.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WFG3 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | $10,002,850.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$10,002,850.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WFH1 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | $10,021,929.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$10,021,929.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WFJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | $15,027,996.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,027,996.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WFK4 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | $5,477,090.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,477,090.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415WFL2 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | $4,481,606.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,481,606.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X2B6 | | Unavailable | 7 | $1,813,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,813,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X2C4 | | Unavailable | 10 | $2,336,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,336,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X2D2 | | Unavailable | 15 | $2,897,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,897,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X2E0 | | Unavailable | 23 | $6,330,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,330,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X2F7 | | Unavailable | 11 | $2,107,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,107,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415X2G5 | | Unavailable | 20 | $4,258,165.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,258,165.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYM7 | | NATIONWIDE ADVANTAGE | 56 | $11,108,580.88 | 20.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 213 | $42,761,323.50 | 79.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **269** | **$53,869,904.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XYN5 | | Unavailable | 37 | $6,877,986.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,877,986.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415XZ95 | | Unavailable | 24 | $5,986,601.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,986,601.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YL72 | | THIRD FEDERAL SAVINGS AND LOAN | 95 | $15,098,575.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$15,098,575.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YSU4 | | SUNTRUST MORTGAGE INC | 8 | $2,381,200.00 | 63.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,353,500.00 | 36.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,734,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AE22 | | POPULAR MORTGAGE, INC | 12 | $1,174,863.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,174,863.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AE30 | | POPULAR MORTGAGE, INC | 47 | $5,990,850.35 | 79.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,577,936.45 | 20.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,568,786.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AE48 | | POPULAR MORTGAGE, INC | 20 | $2,729,226.05 | 95.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $131,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,860,226.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AE55 | | POPULAR MORTGAGE, INC | 11 | $1,535,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,535,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AE63 | | POPULAR MORTGAGE, INC | 5 | $776,369.01 | 59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $539,531.83 | 41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,315,900.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AE71 | | POPULAR MORTGAGE, INC | 39 | $4,766,090.95 | 97.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $98,500.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$4,864,590.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416AE89 | | POPULAR MORTGAGE, INC | 45 | $6,410,256.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,410,256.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AE97 | | POPULAR MORTGAGE, INC | 117 | $18,849,531.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$18,849,531.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEV8 | | POPULAR MORTGAGE, INC | 21 | $2,951,534.04 | 88.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $367,547.28 | 11.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,319,081.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEW6 | | POPULAR MORTGAGE, INC | 16 | $2,424,109.58 | 64.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,305,963.00 | 35.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,730,072.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEX4 | | POPULAR MORTGAGE, INC | 10 | $809,775.17 | 78.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $217,983.33 | 21.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,027,758.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEY2 | | POPULAR MORTGAGE, INC | 30 | $1,720,317.65 | 89.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $209,746.37 | 10.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$1,930,064.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AEZ9 | | POPULAR MORTGAGE, INC | 23 | $1,234,346.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,234,346.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AP20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | $49,937,881.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$49,937,881.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AP38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164 | $34,696,227.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$34,696,227.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AP46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | $8,057,210.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$8,057,210.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416AP53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 210 | $41,950,147.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$41,950,147.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AP61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | $16,000,231.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$16,000,231.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AP79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | $23,516,159.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$23,516,159.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | $32,749,578.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$32,749,578.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | $27,361,023.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$27,361,023.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BA24 | | THE HUNTINGTON NATIONAL BANK | 91 | $10,204,083.91 | 92.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $811,637.10 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$11,015,721.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAC2 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,360,787.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,360,787.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAD0 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,350,649.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,350,649.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAE8 | | THE HUNTINGTON NATIONAL BANK | 15 | $1,453,833.00 | 74.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $509,250.23 | 25.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,963,083.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAF5 | | THE HUNTINGTON NATIONAL BANK | 6 | $784,680.49 | 49.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $784,844.95 | 50.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,569,525.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAG3 | | THE HUNTINGTON NATIONAL BANK | 20 | $1,196,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,196,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAH1 | | THE HUNTINGTON NATIONAL BANK | 25 | $3,810,864.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,810,864.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAJ7 | | THE HUNTINGTON NATIONAL BANK | 40 | $5,697,481.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,697,481.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAK4 | | THE HUNTINGTON NATIONAL BANK | 13 | $1,714,853.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,714,853.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAL2 | | THE HUNTINGTON NATIONAL BANK | 96 | $17,627,362.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$17,627,362.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAM0 | | THE HUNTINGTON NATIONAL BANK | 84 | $13,728,245.91 | 98.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $170,155.70 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$13,898,401.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAN8 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,453,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,453,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAQ1 | | THE HUNTINGTON NATIONAL BANK | 97 | $14,977,215.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$14,977,215.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAR9 | | THE HUNTINGTON NATIONAL BANK | 18 | $2,848,566.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,848,566.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAS7 | | THE HUNTINGTON NATIONAL BANK | 85 | $17,952,115.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$17,952,115.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAT5 | | THE HUNTINGTON NATIONAL BANK | 50 | $9,363,876.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$9,363,876.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416BAU2 | | THE HUNTINGTON NATIONAL BANK | 87 | $12,768,904.95 | 88.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,679,701.85 | 11.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$14,448,606.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAV0 | | THE HUNTINGTON NATIONAL BANK | 84 | $14,103,977.70 | 82.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,947,892.21 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$17,051,869.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAW8 | | THE HUNTINGTON NATIONAL BANK | 77 | $12,176,483.67 | 75.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,923,820.84 | 24.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$16,100,304.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAX6 | | THE HUNTINGTON NATIONAL BANK | 99 | $14,108,450.00 | 92.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,135,857.31 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$15,244,307.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAY4 | | THE HUNTINGTON NATIONAL BANK | 42 | $6,513,676.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,513,676.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BAZ1 | | THE HUNTINGTON NATIONAL BANK | 83 | $8,522,843.87 | 86.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,343,189.40 | 13.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$9,866,033.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2B0 | | Unavailable | 15 | $1,005,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,005,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2C8 | | Unavailable | 30 | $2,927,586.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,927,586.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJ22 | | Unavailable | 37 | $10,506,838.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$10,506,838.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJ30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $923,614.78 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $14,014,362.99 | 93.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$14,937,977.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJ48 | | Unavailable | 12 | $3,338,084.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,338,084.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HJ55 | | Unavailable | 4 | $1,089,271.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,089,271.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJ71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 117 | $25,089,935.00 | 13.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 608 | $166,274,954.04 | 86.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **725** | **$191,364,889.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJ89 | | Unavailable | 19 | $3,082,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,082,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,482,500.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 292 | $81,092,166.05 | 97.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **302** | **$83,574,666.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,120,000.28 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 336 | $95,546,882.74 | 98.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **342** | **$96,666,883.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $168,000.00 | 14.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $984,478.28 | 85.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,152,478.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | $5,371,616.76 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 292 | $56,833,345.64 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **319** | **$62,204,962.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HJZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,560,329.00 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $34,360,834.92 | 93.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$36,921,163.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HKA2 | | Unavailable | 12 | $3,082,836.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,082,836.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HKD6 | | Unavailable | 33 | $11,523,427.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$11,523,427.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HKE4 | | Unavailable | 43 | $10,945,215.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$10,945,215.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HKF1 | | Unavailable | 6 | $1,616,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,616,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HKG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $69,750.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,145,854.81 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,215,604.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HKH7 | | Unavailable | 13 | $1,271,605.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,271,605.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HME2 | | Unavailable | 45 | $8,330,871.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,330,871.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HMF9 | | Unavailable | 173 | $39,464,527.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$39,464,527.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HMG7 | | Unavailable | 21 | $3,958,934.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,958,934.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HV28 | | SUNTRUST MORTGAGE INC | 178 | $52,646,309.71 | 51.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $50,132,931.58 | 48.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **350** | **$102,779,241.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HV36 | | SUNTRUST MORTGAGE INC | 120 | $46,017,552.41 | 51.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $43,604,645.91 | 48.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$89,622,198.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HV44 | | SUNTRUST MORTGAGE INC | 219 | $54,662,375.30 | 52.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 202 | $49,614,640.55 | 47.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **421** | **$104,277,015.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HV51 | | SUNTRUST MORTGAGE INC | 87 | $26,125,466.34 | 40.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 133 | $37,769,277.37 | 59.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$63,894,743.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HV69 | | SUNTRUST MORTGAGE INC | 125 | $36,801,110.11 | 43.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $47,416,287.50 | 56.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **289** | **$84,217,397.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HV77 | | SUNTRUST MORTGAGE INC | 12 | $1,847,286.63 | 69.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $795,938.30 | 30.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,643,224.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HV85 | | SUNTRUST MORTGAGE INC | 17 | $2,224,654.48 | 25.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,338,640.20 | 74.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$8,563,294.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HV93 | | SUNTRUST MORTGAGE INC | 2 | $185,912.43 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,049,218.17 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,235,130.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVS1 | | SUNTRUST MORTGAGE INC | 191 | $49,113,219.20 | 59.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $33,876,138.89 | 40.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **311** | **$82,989,358.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVT9 | | SUNTRUST MORTGAGE INC | 154 | $44,405,623.70 | 49.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 157 | $45,013,680.71 | 50.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **311** | **$89,419,304.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVU6 | | SUNTRUST MORTGAGE INC | 120 | $34,953,953.11 | 41.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $49,134,488.47 | 58.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **286** | **$84,088,441.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVV4 | | SUNTRUST MORTGAGE INC | 17 | $4,697,391.21 | 17.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $22,904,934.73 | 82.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$27,602,325.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVW2 | | SUNTRUST MORTGAGE INC | 238 | $71,743,103.13 | 59.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $48,248,667.42 | 40.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **397** | **$119,991,770.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVX0 | | SUNTRUST | 109 | $7,544,241.80 | 72.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 41 | $2,905,754.32 | 27.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$10,449,996.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVY8 | | SUNTRUST MORTGAGE INC | 75 | $21,845,796.44 | 57.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $16,473,651.29 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$38,319,447.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HVZ5 | | SUNTRUST MORTGAGE INC | 120 | $37,277,966.19 | 46.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $43,329,472.14 | 53.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **267** | **$80,607,438.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HWA9 | | SUNTRUST MORTGAGE INC | 133 | $38,196,809.19 | 37.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 201 | $62,463,298.66 | 62.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **334** | **$100,660,107.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HWB7 | | SUNTRUST MORTGAGE INC | 103 | $30,402,260.22 | 30.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 232 | $70,021,657.95 | 69.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **335** | **$100,423,918.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HWC5 | | SUNTRUST MORTGAGE INC | 90 | $27,839,973.24 | 48.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $29,430,408.91 | 51.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$57,270,382.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HWD3 | | Unavailable | 6 | $1,030,554.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,030,554.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HWF8 | | SUNTRUST MORTGAGE INC | 2 | $200,430.31 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,150,552.33 | 85.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,350,982.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZ24 | | Unavailable | 140 | $30,257,638.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$30,257,638.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZ32 | | Unavailable | 33 | $6,362,860.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,362,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZ65 | | Unavailable | 14 | $3,337,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,337,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HZ73 | | Unavailable | 149 | $36,507,190.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$36,507,190.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZ81 | | Unavailable | 1,013 | $257,673,794.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,013** | **$257,673,794.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZ99 | | Unavailable | 190 | $48,692,049.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$48,692,049.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZJ7 | | Unavailable | 351 | $73,728,156.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **351** | **$73,728,156.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZK4 | | Unavailable | 345 | $74,986,629.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **345** | **$74,986,629.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZL2 | | Unavailable | 19 | $3,717,585.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,717,585.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZM0 | | Unavailable | 346 | $86,739,162.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **346** | **$86,739,162.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZN8 | | Unavailable | 3,327 | $834,040,434.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,327** | **$834,040,434.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZP3 | | Unavailable | 496 | $122,030,749.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **496** | **$122,030,749.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZQ1 | | Unavailable | 53 | $15,126,846.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$15,126,846.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZR9 | | Unavailable | 12 | $3,824,668.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,824,668.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZS7 | | Unavailable | 15 | $3,657,808.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,657,808.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZU2 | | Unavailable | 28 | $1,874,133.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,874,133.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZV0 | | Unavailable | 22 | $1,562,108.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,562,108.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZW8 | | Unavailable | 44 | $4,392,387.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,392,387.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416HZY4 | | Unavailable | 23 | $2,971,992.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,971,992.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416HZZ1 | | Unavailable | 8 | $1,370,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,370,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2A8 | | PHH MORTGAGE CORPORATION | 25 | $3,274,442.75 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,155,577.99 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$5,430,020.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2D2 | | PHH MORTGAGE CORPORATION | 412 | $90,422,725.01 | 90.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $9,521,104.55 | 9.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **463** | **$99,943,829.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2E0 | | PHH MORTGAGE CORPORATION | 21 | $4,461,759.65 | 92.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $371,937.85 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,833,697.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2F7 | | PHH MORTGAGE CORPORATION | 82 | $20,207,818.56 | 86.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,050,492.61 | 13.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$23,258,311.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2G5 | | PHH MORTGAGE CORPORATION | 16 | $2,411,973.82 | 85.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $420,573.94 | 14.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,832,547.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2H3 | | PHH MORTGAGE CORPORATION | 39 | $5,220,887.72 | 78.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,403,131.78 | 21.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,624,019.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2L4 | | PHH MORTGAGE CORPORATION | 19 | $3,161,263.15 | 64.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,722,685.18 | 35.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,883,948.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2M2 | | PHH MORTGAGE CORPORATION | 46 | $9,423,762.41 | 90.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $963,271.59 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$10,387,034.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416J2N0 | | PHH MORTGAGE CORPORATION | 27 | $2,619,296.70 | 86.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $403,259.70 | 13.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,022,556.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2P5 | | PHH MORTGAGE CORPORATION | 194 | $47,740,187.83 | 73.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $16,940,473.99 | 26.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **270** | **$64,680,661.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2Q3 | | PHH MORTGAGE CORPORATION | 190 | $42,398,321.32 | 92.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,569,819.91 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$45,968,141.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2R1 | | PHH MORTGAGE CORPORATION | 28 | $2,197,353.85 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $133,789.24 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,331,143.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2U4 | | PHH MORTGAGE CORPORATION | 196 | $51,679,877.61 | 78.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $14,539,447.42 | 21.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$66,219,325.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2W0 | | PHH MORTGAGE CORPORATION | 46 | $4,483,236.10 | 75.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,483,150.06 | 24.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$5,966,386.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2X8 | | PHH MORTGAGE CORPORATION | 200 | $34,478,611.64 | 79.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $8,635,272.97 | 20.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$43,113,884.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2Y6 | | PHH MORTGAGE CORPORATION | 111 | $20,078,949.54 | 72.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $7,787,207.86 | 27.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$27,866,157.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J2Z3 | | PHH MORTGAGE CORPORATION | 1,257 | $289,929,836.70 | 83.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 287 | $58,072,615.44 | 16.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,544** | **$348,002,452.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J3A7 | | PHH MORTGAGE | 61 | $14,881,297.58 | 93.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 6 | $1,097,306.99 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,978,604.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J3B5 | | PHH MORTGAGE CORPORATION | 3 | $909,011.16 | 90.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $100,690.56 | 9.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,009,701.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J3D1 | | PHH MORTGAGE CORPORATION | 59 | $14,314,472.66 | 86.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,187,045.41 | 13.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$16,501,518.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J3E9 | | PHH MORTGAGE CORPORATION | 5 | $1,401,472.97 | 67.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $683,131.33 | 32.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,084,604.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J3G4 | | PHH MORTGAGE CORPORATION | 7 | $949,943.77 | 38.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,497,681.93 | 61.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,447,625.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J3H2 | | PHH MORTGAGE CORPORATION | 25 | $3,273,983.61 | 72.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,219,049.31 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,493,032.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J3J8 | | PHH MORTGAGE CORPORATION | 44 | $2,983,781.58 | 74.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $995,885.48 | 25.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$3,979,667.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J3K5 | | PHH MORTGAGE CORPORATION | 7 | $662,500.85 | 57.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $481,773.16 | 42.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,144,274.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J3L3 | | PHH MORTGAGE CORPORATION | 28 | $3,614,817.72 | 78.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $994,046.81 | 21.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,608,864.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J6X4 | | RBS CITIZENS, NA | 252 | $68,934,320.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **252** | **$68,934,320.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416J6Z9 | | RBS CITIZENS, NA | 74 | $18,191,769.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$18,191,769.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J7B1 | | RBS CITIZENS, NA | 70 | $6,788,675.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,788,675.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J7C9 | | RBS CITIZENS, NA | 113 | $14,892,056.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$14,892,056.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J7D7 | | RBS CITIZENS, NA | 29 | $1,794,139.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,794,139.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J7E5 | | RBS CITIZENS, NA | 28 | $2,696,132.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,696,132.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J7F2 | | RBS CITIZENS, NA | 50 | $6,508,777.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,508,777.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416J7G0 | | RBS CITIZENS, NA | 112 | $28,727,863.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$28,727,863.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JTM3 | | Unavailable | 8 | $1,455,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,455,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JTN1 | | Unavailable | 12 | $1,416,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,416,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JTP6 | | Unavailable | 11 | $1,217,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,217,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JTQ4 | | Unavailable | 9 | $1,350,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,350,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JTR2 | | Unavailable | 7 | $1,201,176.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,201,176.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JTS0 | | Unavailable | 11 | $1,013,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,013,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JTT8 | | Unavailable | 12 | $1,011,918.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,011,918.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JTU5 | | Unavailable | 17 | $3,301,296.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,301,296.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JXP1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | $1,002,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,002,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXQ9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 161 | $28,480,818.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$28,480,818.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXR7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 48 | $8,995,284.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,995,284.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXS5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 47 | $6,001,427.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,001,427.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXT3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | $10,495,704.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$10,495,704.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6C7 | | INDEPENDENT BANK CORPORATION | 52 | $8,324,052.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,324,052.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6D5 | | INDEPENDENT BANK CORPORATION | 40 | $5,737,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,737,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6E3 | | INDEPENDENT BANK CORPORATION | 25 | $3,475,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,475,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6F0 | | INDEPENDENT BANK CORPORATION | 25 | $2,815,856.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,815,856.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6G8 | | INDEPENDENT BANK CORPORATION | 41 | $4,851,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,851,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6H6 | | | 25 | $2,772,177.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INDEPENDENT BANK CORPORATION | | | | | | | | | |
| **Total** | | | **25** | **$2,772,177.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6J2 | | INDEPENDENT BANK CORPORATION | 17 | $2,269,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,269,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6K9 | | INDEPENDENT BANK CORPORATION | 8 | $1,046,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,046,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KC48 | | HSBC MORTGAGE CORPORATION (USA) | 41 | $10,000,643.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$10,000,643.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KC55 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,000,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KC63 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $5,500,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,500,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KC89 | | HSBC MORTGAGE CORPORATION (USA) | 33 | $7,050,864.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$7,050,864.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KC97 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,489,456.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,489,456.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCH9 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $10,000,797.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$10,000,797.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCJ5 | | HSBC MORTGAGE CORPORATION (USA) | 41 | $13,000,617.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$13,000,617.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCK2 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $12,000,726.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$12,000,726.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCL0 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $10,000,827.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$10,000,827.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KCM8 | | HSBC MORTGAGE CORPORATION (USA) | 40 | $10,999,832.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,999,832.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCN6 | | HSBC MORTGAGE CORPORATION (USA) | 34 | $10,631,340.43 | 96.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $368,372.59 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$10,999,713.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCP1 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $1,927,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,927,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCQ9 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $6,500,488.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,500,488.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCR7 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $4,999,807.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,999,807.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCS5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $1,740,473.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,740,473.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCT3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $2,845,504.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,845,504.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCU0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $3,383,118.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,383,118.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCV8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $2,485,202.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,485,202.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCW6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,629,603.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,629,603.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCX4 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $10,500,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$10,500,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCY2 | | | 28 | $7,000,608.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| **Total** | | | **28** | **$7,000,608.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KCZ9 | | HSBC MORTGAGE CORPORATION (USA) | 83 | $15,001,003.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$15,001,003.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDA3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,276,684.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,276,684.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDB1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $3,999,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,999,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDC9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $4,000,322.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,000,322.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDD7 | | HSBC MORTGAGE CORPORATION (USA) | 51 | $12,959,015.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$12,959,015.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDE5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $5,310,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$5,310,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDF2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | $1,026,812.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,026,812.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDG0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,023,019.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,023,019.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDH8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $3,000,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,000,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDJ4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $3,036,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,036,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDK1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | $6,452,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,452,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KH68 | | Unavailable | 330 | $86,222,171.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **330** | **$86,222,171.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KH76 | | Unavailable | 978 | $257,421,737.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **978** | **$257,421,737.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KH84 | | Unavailable | 26 | $1,745,399.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,745,399.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KH92 | | Unavailable | 18 | $1,763,453.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,763,453.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KJA7 | | Unavailable | 30 | $3,823,186.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,823,186.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KJB5 | | Unavailable | 217 | $59,120,008.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$59,120,008.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KJD1 | | Unavailable | 122 | $25,271,102.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$25,271,102.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KJE9 | | Unavailable | 46 | $8,687,368.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,687,368.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KJF6 | | Unavailable | 68 | $17,340,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$17,340,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KJG4 | | Unavailable | 111 | $32,278,576.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$32,278,576.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KJH2 | | Unavailable | 29 | $6,849,705.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,849,705.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KJJ8 | | Unavailable | 9 | $1,753,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,753,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KN20 | | WACHOVIA MORTGAGE, FSB | 6 | $1,065,285.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,065,285.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KN38 | | WACHOVIA MORTGAGE, FSB | 132 | $8,738,091.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$8,738,091.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KN46 | | | 698 | $134,734,941.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | | | |
| **Total** | | | **698** | **$134,734,941.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KN53 | | WACHOVIA MORTGAGE, FSB | 32 | $2,006,665.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,006,665.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KN61 | | WACHOVIA MORTGAGE, FSB | 30 | $3,042,097.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,042,097.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KN79 | | WACHOVIA MORTGAGE, FSB | 115 | $22,615,398.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$22,615,398.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KN87 | | WACHOVIA MORTGAGE, FSB | 22 | $3,332,320.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,332,320.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KN95 | | WACHOVIA MORTGAGE, FSB | 11 | $1,607,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,607,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNN4 | | WACHOVIA MORTGAGE, FSB | 12 | $1,614,448.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,614,448.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNP9 | | WACHOVIA MORTGAGE, FSB | 31 | $4,469,668.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,469,668.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNQ7 | | WACHOVIA MORTGAGE, FSB | 1,556 | $362,564,447.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,556** | **$362,564,447.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNR5 | | WACHOVIA MORTGAGE, FSB | 61 | $4,016,561.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$4,016,561.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNS3 | | WACHOVIA MORTGAGE, FSB | 64 | $6,340,425.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$6,340,425.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNT1 | | WACHOVIA MORTGAGE, FSB | 1,212 | $333,171,787.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,212** | **$333,171,787.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KNU8 | | WACHOVIA MORTGAGE, FSB | 51 | $3,334,838.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$3,334,838.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNV6 | | WACHOVIA MORTGAGE, FSB | 37 | $3,666,142.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,666,142.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNW4 | | WACHOVIA MORTGAGE, FSB | 45 | $5,885,153.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,885,153.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNX2 | | WACHOVIA MORTGAGE, FSB | 19 | $3,051,975.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,051,975.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNY0 | | WACHOVIA MORTGAGE, FSB | 147 | $47,149,317.11 | 98.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $613,924.21 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$47,763,241.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KNZ7 | | WACHOVIA MORTGAGE, FSB | 17 | $2,703,895.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,703,895.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPA0 | | WACHOVIA MORTGAGE, FSB | 480 | $113,568,983.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **480** | **$113,568,983.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPB8 | | WACHOVIA MORTGAGE, FSB | 588 | $137,482,780.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **588** | **$137,482,780.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPC6 | | WACHOVIA MORTGAGE, FSB | 74 | $13,986,731.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$13,986,731.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPD4 | | WACHOVIA MORTGAGE, FSB | 7 | $1,288,763.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,288,763.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KS41 | | GMAC MORTGAGE, LLC | 13 | $1,152,353.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,152,353.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KSC3 | | Unavailable | 31 | $8,217,017.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$8,217,017.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KT24 | | GMAC MORTGAGE, LLC | 21 | $4,445,992.01 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 158 | $43,337,244.42 | 90.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$47,783,236.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KT32 | | Unavailable | 41 | $8,584,041.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,584,041.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KT40 | | GMAC MORTGAGE, LLC | 9 | $1,518,300.00 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,979,422.05 | 76.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,497,722.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KT57 | | GMAC MORTGAGE, LLC | 66 | $15,237,818.05 | 39.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $23,137,619.44 | 60.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$38,375,437.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KT65 | | GMAC MORTGAGE, LLC | 6 | $1,309,100.00 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $19,246,976.40 | 93.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$20,556,076.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KT73 | | GMAC MORTGAGE, LLC | 18 | $4,111,200.00 | 10.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $34,243,602.60 | 89.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$38,354,802.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KT81 | | GMAC MORTGAGE, LLC | 13 | $1,347,244.47 | 25.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,929,173.47 | 74.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,276,417.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KT99 | | GMAC MORTGAGE, LLC | 64 | $14,574,643.93 | 59.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $9,943,721.45 | 40.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$24,518,365.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTA6 | | GMAC MORTGAGE, LLC | 5 | $1,106,327.06 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,966,078.30 | 84.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,072,405.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTF5 | | | 19 | $2,356,900.00 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 4 | $1,283,886.34 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,640,786.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTH1 | | GMAC MORTGAGE, LLC | 8 | $519,258.00 | 21.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,879,347.47 | 78.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,398,605.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTJ7 | | GMAC MORTGAGE, LLC | 13 | $1,304,556.17 | 34.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,487,827.66 | 65.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,792,383.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTK4 | | GMAC MORTGAGE, LLC | 41 | $5,354,549.46 | 30.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $12,110,816.27 | 69.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$17,465,365.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTL2 | | GMAC MORTGAGE, LLC | 18 | $4,074,343.47 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $45,870,700.68 | 91.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$49,945,044.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTM0 | | GMAC MORTGAGE, LLC | 8 | $520,917.65 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,337,959.44 | 81.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,858,877.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTN8 | | GMAC MORTGAGE, LLC | 7 | $697,777.78 | 23.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,330,808.58 | 76.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,028,586.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTP3 | | GMAC MORTGAGE, LLC | 6 | $737,160.99 | 12.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,334,312.86 | 87.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,071,473.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTQ1 | | GMAC MORTGAGE, LLC | 9 | $2,265,683.38 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $29,808,905.10 | 92.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$32,074,588.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTR9 | | GMAC MORTGAGE, | 5 | $347,000.00 | 11.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | | |
| | | Unavailable | 20 | $2,767,329.92 | 88.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,114,329.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTS7 | | GMAC MORTGAGE, LLC | 33 | $5,644,035.00 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 216 | $43,521,489.47 | 88.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$49,165,524.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTT5 | | GMAC MORTGAGE, LLC | 16 | $3,181,900.00 | 19.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $13,463,065.49 | 80.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$16,644,965.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTU2 | | GMAC MORTGAGE, LLC | 2 | $372,830.61 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,507,310.92 | 90.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,880,141.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTV0 | | GMAC MORTGAGE, LLC | 102 | $24,936,377.13 | 49.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $24,988,499.79 | 50.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$49,924,876.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTW8 | | GMAC MORTGAGE, LLC | 18 | $3,924,050.00 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $24,607,727.82 | 86.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$28,531,777.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTY4 | | GMAC MORTGAGE, LLC | 88 | $20,464,391.75 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $21,462,664.88 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$41,927,056.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KTZ1 | | GMAC MORTGAGE, LLC | 26 | $6,773,463.22 | 13.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 157 | $43,141,822.76 | 86.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$49,915,285.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KU22 | | GMAC MORTGAGE, LLC | 5 | $757,794.60 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $7,032,037.62 | 90.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,789,832.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KU30 | | GMAC MORTGAGE, LLC | 66 | $17,523,209.21 | 39.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 107 | $27,326,249.58 | 60.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$44,849,458.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KU55 | | GMAC MORTGAGE, LLC | 8 | $1,693,300.00 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 171 | $45,309,452.09 | 96.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$47,002,752.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KU63 | | GMAC MORTGAGE, LLC | 6 | $1,255,400.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $14,721,766.29 | 92.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$15,977,166.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KU71 | | GMAC MORTGAGE, LLC | 26 | $6,954,700.00 | 32.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $14,451,963.95 | 67.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$21,406,663.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KU89 | | GMAC MORTGAGE, LLC | 19 | $3,424,575.00 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 169 | $44,041,626.22 | 92.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$47,466,201.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KU97 | | GMAC MORTGAGE, LLC | 3 | $400,600.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $14,155,960.40 | 97.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$14,556,560.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUA4 | | GMAC MORTGAGE, LLC | 18 | $4,265,900.00 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $34,178,551.19 | 88.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$38,444,451.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUB2 | | GMAC MORTGAGE, LLC | 21 | $3,130,247.88 | 20.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $11,897,719.36 | 79.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$15,027,967.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUC0 | | GMAC MORTGAGE, LLC | 33 | $6,196,879.81 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $42,181,635.80 | 87.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$48,378,515.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUD8 | | GMAC MORTGAGE, LLC | 119 | $30,629,005.16 | 62.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $18,136,194.30 | 37.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **184** | **$48,765,199.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUE6 | | Unavailable | 193 | $42,169,042.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$42,169,042.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUF3 | | GMAC MORTGAGE, LLC | 37 | $5,468,861.81 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $14,666,349.04 | 72.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$20,135,210.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUG1 | | GMAC MORTGAGE, LLC | 26 | $3,274,700.00 | 77.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $955,929.97 | 22.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,230,629.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUH9 | | GMAC MORTGAGE, LLC | 21 | $3,351,465.64 | 11.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $24,883,280.07 | 88.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$28,234,745.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUJ5 | | GMAC MORTGAGE, LLC | 126 | $34,176,723.00 | 74.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $11,837,012.84 | 25.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$46,013,735.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUK2 | | GMAC MORTGAGE, LLC | 47 | $8,898,959.22 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 156 | $41,062,800.79 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$49,961,760.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUL0 | | GMAC MORTGAGE, LLC | 22 | $2,568,830.98 | 15.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $14,284,214.93 | 84.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$16,853,045.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUM8 | | GMAC MORTGAGE, LLC | 59 | $10,978,304.85 | 21.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $39,006,296.97 | 78.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$49,984,601.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUN6 | | Unavailable | 64 | $14,636,178.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$14,636,178.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUP1 | | GMAC MORTGAGE, LLC | 95 | $25,662,713.21 | 79.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $6,721,309.37 | 20.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **116** | **$32,384,022.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUS5 | | GMAC MORTGAGE, LLC | 44 | $10,800,500.00 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $38,368,948.23 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$49,169,448.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUT3 | | GMAC MORTGAGE, LLC | 96 | $26,320,859.17 | 52.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $23,610,631.11 | 47.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$49,931,490.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUU0 | | GMAC MORTGAGE, LLC | 45 | $7,364,884.29 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 183 | $42,624,324.16 | 85.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$49,989,208.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUV8 | | GMAC MORTGAGE, LLC | 3 | $183,500.00 | 16.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $902,655.95 | 83.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,086,155.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUW6 | | GMAC MORTGAGE, LLC | 14 | $3,821,200.00 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $46,171,533.22 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$49,992,733.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUX4 | | GMAC MORTGAGE, LLC | 16 | $3,793,401.00 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $46,202,331.97 | 92.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$49,995,732.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUY2 | | GMAC MORTGAGE, LLC | 7 | $1,307,670.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 186 | $48,653,318.41 | 97.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$49,960,988.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KUZ9 | | GMAC MORTGAGE, LLC | 11 | $1,330,860.69 | 65.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $700,462.07 | 34.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,031,322.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KVA3 | | GMAC MORTGAGE, LLC | 14 | $2,669,900.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 169 | $42,310,378.52 | 94.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **183** | **$44,980,278.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KVB1 | | GMAC MORTGAGE, LLC | 21 | $3,964,175.00 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 153 | $40,912,060.08 | 91.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$44,876,235.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KVC9 | | GMAC MORTGAGE, LLC | 15 | $2,905,000.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 177 | $44,364,530.78 | 93.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$47,269,530.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KVD7 | | GMAC MORTGAGE, LLC | 7 | $1,502,100.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 162 | $42,214,649.31 | 96.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$43,716,749.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KVE5 | | GMAC MORTGAGE, LLC | 21 | $3,384,945.00 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 208 | $38,797,882.63 | 91.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$42,182,827.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KVF2 | | GMAC MORTGAGE, LLC | 4 | $346,800.00 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,090,407.91 | 94.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,437,207.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KW38 | | Unavailable | 13 | $3,183,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,183,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KW53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $91,000.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,196,450.00 | 96.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,287,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KW61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $192,418.03 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,281,324.30 | 86.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,473,742.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KW79 | | Unavailable | 11 | $1,449,061.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,449,061.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KY51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | $8,114,830.12 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1,315 | $378,586,798.73 | 97.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,347** | **$386,701,628.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KY77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | $7,183,958.03 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 345 | $94,025,671.10 | 92.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **371** | **$101,209,629.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KY85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,312,067.32 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 174 | $50,868,364.59 | 95.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$53,180,431.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KY93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,978,717.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $39,760,358.14 | 95.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$41,739,075.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $889,000.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $28,869,192.70 | 97.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$29,758,192.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,104,000.00 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $23,207,330.55 | 91.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$25,311,330.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $513,610.00 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,044,202.77 | 79.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,557,812.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $701,710.00 | 19.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,946,333.46 | 80.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,648,043.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZG6 | | FLAGSTAR CAPITAL MARKETS | 17 | $2,315,532.37 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 79 | $10,452,149.18 | 81.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$12,767,681.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZH4 | | Unavailable | 28 | $7,357,497.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$7,357,497.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $83,000.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,503,356.66 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,586,356.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $189,500.00 | 9.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,792,497.97 | 90.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,981,997.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $731,352.54 | 24.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,249,786.74 | 75.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,981,139.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZM3 | | Unavailable | 6 | $1,361,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,361,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,071,347.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $40,003,414.65 | 97.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$41,074,761.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | $5,826,912.26 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,359 | $326,090,894.89 | 98.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,386** | **$331,917,807.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $3,151,571.07 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 248 | $47,785,622.15 | 93.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **273** | **$50,937,193.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZR2 | | | 1 | $158,000.00 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | | Unavailable | 7 | $917,140.00 | 85.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,075,140.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZS0 | | Unavailable | 23 | $2,245,601.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,245,601.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2A3 | | BANK OF AMERICA, N.A | 627 | $43,295,937.87 | 66.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 302 | $21,781,452.45 | 33.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **929** | **$65,077,390.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2B1 | | BANK OF AMERICA, N.A | 978 | $96,745,866.27 | 61.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 600 | $59,462,880.70 | 38.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,578** | **$156,208,746.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2C9 | | BANK OF AMERICA, N.A | 14 | $1,849,621.86 | 32.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,837,357.37 | 67.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,686,979.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2D7 | | BANK OF AMERICA, N.A | 12 | $1,097,724.14 | 32.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,259,295.79 | 67.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,357,019.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2F2 | | BANK OF AMERICA, N.A | 10 | $629,252.55 | 56.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $483,975.62 | 43.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,113,228.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2G0 | | BANK OF AMERICA, N.A | 11 | $1,385,352.03 | 63.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $811,581.56 | 36.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,196,933.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2H8 | | BANK OF AMERICA, N.A | 49 | $2,542,178.77 | 69.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,091,190.44 | 30.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$3,633,369.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2J4 | | BANK OF AMERICA, N.A | 16 | $1,568,414.99 | 59.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 11 | $1,065,793.70 | 40.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,634,208.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2K1 | | BANK OF AMERICA, N.A | 11 | $1,666,353.68 | 40.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,431,403.33 | 59.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,097,757.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2L9 | | BANK OF AMERICA, N.A | 104 | $16,900,894.56 | 23.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 344 | $55,983,023.65 | 76.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **448** | **$72,883,918.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2M7 | | BANK OF AMERICA, N.A | 8 | $1,288,754.91 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,939,864.99 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,228,619.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2P0 | | BANK OF AMERICA, N.A | 82 | $5,299,634.48 | 61.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $3,308,788.63 | 38.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$8,608,423.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2Q8 | | BANK OF AMERICA, N.A | 84 | $11,126,008.42 | 45.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $13,484,418.27 | 54.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$24,610,426.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2R6 | | BANK OF AMERICA, N.A | 52 | $5,106,235.04 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $5,866,214.73 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$10,972,449.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2S4 | | BANK OF AMERICA, N.A | 28 | $1,711,308.87 | 49.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $1,760,254.60 | 50.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$3,471,563.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2T2 | | BANK OF AMERICA, N.A | 434 | $102,910,745.93 | 60.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 251 | $68,433,198.19 | 39.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **685** | **$171,343,944.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2U9 | | BANK OF AMERICA, N.A | 1,171 | $299,608,780.52 | 43.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,532 | $396,077,339.72 | 56.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **2,703** | **$695,686,120.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2V7 | | BANK OF AMERICA, N.A | 81 | $25,078,280.73 | 24.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 257 | $77,483,382.83 | 75.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **338** | **$102,561,663.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2Y1 | | BANK OF AMERICA, N.A | 8 | $778,100.00 | 51.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $721,506.60 | 48.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,499,606.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L2Z8 | | BANK OF AMERICA, N.A | 12 | $1,507,816.38 | 51.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,434,153.11 | 48.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,941,969.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3A2 | | BANK OF AMERICA, N.A | 9 | $2,008,165.58 | 77.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $570,000.00 | 22.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,578,165.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3B0 | | BANK OF AMERICA, N.A | 44 | $11,745,773.66 | 39.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $18,364,311.61 | 60.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$30,110,085.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3L8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | $4,428,958.43 | 38.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,029,489.32 | 61.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$11,458,447.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L3M6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | $3,352,124.31 | 61.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,129,300.00 | 38.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,481,424.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4G8 | | GMAC BANK | 6 | $1,003,964.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,003,964.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L4L7 | | GMAC BANK | 6 | $1,003,553.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,003,553.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5A0 | | GMAC BANK | 7 | $2,005,017.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$2,005,017.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5B8 | | GMAC BANK | 4 | $1,003,132.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,003,132.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5C6 | | GMAC BANK | 5 | $1,010,448.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,010,448.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5V4 | | ALLY BANK | 11 | $2,338,783.59 | 52.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,126,406.92 | 47.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,465,190.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5X0 | | FIRST PLACE BANK | 5 | $864,200.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$864,200.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L5Y8 | | FIRST PLACE BANK | 14 | $2,733,978.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,733,978.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L6C5 | | Unavailable | 10 | $1,918,046.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,918,046.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L6D3 | | Unavailable | 242 | $62,400,678.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$62,400,678.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L6E1 | | Unavailable | 165 | $41,108,782.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$41,108,782.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L6F8 | | GMAC BANK | 36 | $9,947,630.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,947,630.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416L6G6 | | Unavailable | 48 | $9,946,147.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,946,147.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAK2 | | GUILD MORTGAGE COMPANY | 33 | $7,268,100.47 | 85.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,231,500.00 | 14.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$8,499,600.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAL0 | | GUILD MORTGAGE COMPANY | 18 | $3,618,941.00 | 65.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,881,372.17 | 34.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,500,313.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LAM8 | | GUILD MORTGAGE COMPANY | 18 | $3,580,937.75 | 71.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,418,825.00 | 28.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,999,762.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAN6 | | GUILD MORTGAGE COMPANY | 12 | $2,954,000.00 | 65.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,546,300.00 | 34.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,500,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAP1 | | GUILD MORTGAGE COMPANY | 13 | $1,991,997.39 | 66.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,007,826.84 | 33.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,999,824.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAQ9 | | GUILD MORTGAGE COMPANY | 14 | $3,153,800.00 | 88.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $396,830.00 | 11.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,550,630.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAR7 | | GUILD MORTGAGE COMPANY | 12 | $2,439,998.00 | 92.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $190,000.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,629,998.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LEC6 | | Unavailable | 3 | $223,283.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$223,283.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LEE2 | | Unavailable | 2 | $102,116.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$102,116.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LEJ1 | | Unavailable | 1 | $40,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$40,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LEP7 | | Unavailable | 2 | $127,925.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$127,925.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LEQ5 | | Unavailable | 1 | $114,288.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$114,288.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LES1 | | Unavailable | 1 | $98,524.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$98,524.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LET9 | | Unavailable | 5 | $294,411.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$294,411.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LEU6 | | Unavailable | 1 | $46,321.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$46,321.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LF68 | | BANK OF AMERICA, N.A | 251 | $72,270,083.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **251** | **$72,270,083.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LF76 | | BANK OF AMERICA, N.A | 516 | $174,066,713.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **516** | **$174,066,713.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LF84 | | BANK OF AMERICA, N.A | 138 | $34,381,546.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$34,381,546.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LF92 | | BANK OF AMERICA, N.A | 17 | $4,191,068.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,191,068.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LG26 | | BANK OF AMERICA, N.A | 80 | $29,057,876.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$29,057,876.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LG42 | | BANK OF AMERICA, N.A | 19 | $3,185,261.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,185,261.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LG59 | | BANK OF AMERICA, N.A | 672 | $132,300,462.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **672** | **$132,300,462.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LG67 | | BANK OF AMERICA, N.A | 264 | $69,414,195.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **264** | **$69,414,195.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LG75 | | BANK OF AMERICA, N.A | 15 | $2,278,245.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,278,245.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LG83 | | BANK OF AMERICA, N.A | 138 | $8,842,279.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$8,842,279.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LG91 | | BANK OF AMERICA, N.A | 107 | $14,036,192.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$14,036,192.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LGA8 | | BANK OF AMERICA, N.A | 339 | $22,579,844.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **339** | **$22,579,844.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGB6 | | BANK OF AMERICA, N.A | 156 | $9,732,241.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$9,732,241.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGC4 | | BANK OF AMERICA, N.A | 129 | $12,814,799.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$12,814,799.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGD2 | | BANK OF AMERICA, N.A | 10 | $1,260,278.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,260,278.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGE0 | | BANK OF AMERICA, N.A | 26 | $1,669,636.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,669,636.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGF7 | | BANK OF AMERICA, N.A | 12 | $1,200,887.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,200,887.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGH3 | | BANK OF AMERICA, N.A | 47 | $2,561,868.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$2,561,868.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGJ9 | | BANK OF AMERICA, N.A | 11 | $1,057,054.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,057,054.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGL4 | | BANK OF AMERICA, N.A | 40 | $2,335,475.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$2,335,475.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGM2 | | BANK OF AMERICA, N.A | 33 | $4,386,758.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$4,386,758.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGN0 | | BANK OF AMERICA, N.A | 16 | $2,601,557.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,601,557.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGP5 | | BANK OF AMERICA, N.A | 223 | $72,596,738.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$72,596,738.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LGQ3 | | BANK OF AMERICA, N.A | 702 | $172,320,784.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **702** | **$172,320,784.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGR1 | | BANK OF AMERICA, N.A | 2,978 | $871,869,635.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,978** | **$871,869,635.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGS9 | | BANK OF AMERICA, N.A | 10 | $2,239,858.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,239,858.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGT7 | | BANK OF AMERICA, N.A | 35 | $7,196,973.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,196,973.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGU4 | | BANK OF AMERICA, N.A | 1,324 | $254,199,008.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,324** | **$254,199,008.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGV2 | | BANK OF AMERICA, N.A | 1,126 | $267,158,449.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,126** | **$267,158,449.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGW0 | | BANK OF AMERICA, N.A | 39 | $11,217,886.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$11,217,886.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGX8 | | BANK OF AMERICA, N.A | 142 | $18,921,091.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$18,921,091.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LGZ3 | | BANK OF AMERICA, N.A | 723 | $220,886,049.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **723** | **$220,886,049.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LH25 | | BANK OF AMERICA, N.A | 4 | $520,231.05 | 39.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $798,947.99 | 60.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,319,179.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LH33 | | BANK OF AMERICA, N.A | 30 | $5,160,135.53 | 90.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $536,000.00 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,696,135.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LH41 | | BANK OF AMERICA, N.A | 175 | $10,560,272.32 | 47.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 173 | $11,607,949.80 | 52.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **348** | **$22,168,222.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LH58 | | BANK OF AMERICA, N.A | 100 | $9,799,557.76 | 46.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $11,443,518.28 | 53.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$21,243,076.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LH66 | | BANK OF AMERICA, N.A | 77 | $9,904,595.29 | 50.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $9,691,550.56 | 49.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$19,596,145.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LH74 | | BANK OF AMERICA, N.A | 24 | $5,508,747.35 | 43.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $7,118,671.38 | 56.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$12,627,418.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LH82 | | BANK OF AMERICA, N.A | 87 | $20,513,362.94 | 50.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $19,777,960.09 | 49.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$40,291,323.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LH90 | | BANK OF AMERICA, N.A | 85 | $13,672,128.63 | 62.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $8,368,221.39 | 37.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$22,040,350.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHA7 | | BANK OF AMERICA, N.A | 98 | $6,240,325.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$6,240,325.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHB5 | | BANK OF AMERICA, N.A | 62 | $6,045,207.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$6,045,207.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHD1 | | BANK OF AMERICA, N.A | 15 | $2,994,479.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,994,479.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHE9 | | BANK OF AMERICA, N.A | 993 | $305,875,333.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **993** | **$305,875,333.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LHF6 | | BANK OF AMERICA, N.A | 324 | $85,874,027.05 | 64.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 181 | $47,642,135.65 | 35.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **505** | **$133,516,162.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHH2 | | BANK OF AMERICA, N.A | 71 | $21,522,461.84 | 86.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $3,450,315.00 | 13.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$24,972,776.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHK5 | | BANK OF AMERICA, N.A | 26 | $7,545,940.00 | 66.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,770,700.00 | 33.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$11,316,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHL3 | | BANK OF AMERICA, N.A | 601 | $149,791,597.81 | 62.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 324 | $89,392,251.04 | 37.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **925** | **$239,183,848.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHM1 | | BANK OF AMERICA, N.A | 780 | $214,711,706.70 | 48.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 858 | $227,562,096.34 | 51.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,638** | **$442,273,803.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHN9 | | BANK OF AMERICA, N.A | 126 | $31,458,601.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$31,458,601.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHP4 | | BANK OF AMERICA, N.A | 329 | $63,718,343.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **329** | **$63,718,343.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHQ2 | | BANK OF AMERICA, N.A | 495 | $65,401,517.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **495** | **$65,401,517.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHR0 | | BANK OF AMERICA, N.A | 598 | $59,201,562.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **598** | **$59,201,562.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHS8 | | BANK OF AMERICA, N.A | 201 | $13,018,551.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$13,018,551.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHT6 | | BANK OF AMERICA, N.A | 65 | $20,174,890.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **65** | **$20,174,890.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHU3 | | BANK OF AMERICA, N.A | 5 | $543,365.00 | 53.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $479,107.69 | 46.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,022,472.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHV1 | | BANK OF AMERICA, N.A | 26 | $1,404,378.15 | 68.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $647,405.17 | 31.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,051,783.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHW9 | | BANK OF AMERICA, N.A | 64 | $6,335,467.36 | 54.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,348,224.91 | 45.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$11,683,692.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHX7 | | BANK OF AMERICA, N.A | 67 | $4,613,236.35 | 69.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,012,736.54 | 30.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$6,625,972.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHY5 | | BANK OF AMERICA, N.A | 110 | $14,234,630.20 | 63.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $8,089,182.14 | 36.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$22,323,812.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LHZ2 | | BANK OF AMERICA, N.A | 182 | $12,126,640.04 | 78.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $3,390,203.33 | 21.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$15,516,843.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJ23 | | Unavailable | 12 | $1,669,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,669,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJ31 | | Unavailable | 13 | $2,078,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,078,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJ49 | | Unavailable | 11 | $1,345,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,345,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJ56 | | Unavailable | 17 | $1,350,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,350,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJ64 | | Unavailable | 17 | $2,104,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,104,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LJ72 | | Unavailable | 14 | $1,957,544.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,957,544.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJA5 | | BANK OF AMERICA, N.A | 623 | $97,101,513.97 | 58.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 382 | $69,183,565.74 | 41.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,005** | **$166,285,079.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJB3 | | BANK OF AMERICA, N.A | 47 | $9,766,321.03 | 72.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,673,376.82 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,439,697.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJD9 | | BANK OF AMERICA, N.A | 16 | $4,429,502.96 | 60.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,928,827.26 | 39.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,358,330.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJE7 | | BANK OF AMERICA, N.A | 6 | $805,244.62 | 56.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $612,666.14 | 43.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,417,910.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJF4 | | BANK OF AMERICA, N.A | 5 | $492,147.00 | 31.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,052,215.05 | 68.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,544,362.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJG2 | | BANK OF AMERICA, N.A | 3 | $836,615.66 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,928,215.83 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,764,831.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJH0 | | BANK OF AMERICA, N.A | 13 | $757,844.90 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,338,721.34 | 63.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,096,566.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJK3 | | BANK OF AMERICA, N.A | 6 | $1,007,923.54 | 74.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $338,347.72 | 25.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,346,271.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJU1 | | Unavailable | 28 | $4,999,589.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,999,589.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LJV9 | | Unavailable | 37 | $5,795,502.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,795,502.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJW7 | | Unavailable | 10 | $1,112,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,112,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJX5 | | Unavailable | 9 | $1,114,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,114,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LJZ0 | | Unavailable | 22 | $2,967,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,967,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LKB1 | | Unavailable | 12 | $1,339,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,339,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LL61 | | RBS CITIZENS, NA | 189 | $35,621,883.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$35,621,883.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LL79 | | RBS CITIZENS, NA | 287 | $50,103,669.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **287** | **$50,103,669.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LL87 | | RBS CITIZENS, NA | 10 | $1,069,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,069,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLE4 | | METLIFE BANK, NA | 2 | $496,900.00 | 43.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $638,000.00 | 56.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,134,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLH7 | | METLIFE BANK, NA | 17 | $2,242,116.23 | 31.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,939,318.14 | 68.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$7,181,434.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLJ3 | | METLIFE BANK, NA | 19 | $1,257,975.07 | 42.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,729,789.70 | 57.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$2,987,764.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLK0 | | METLIFE BANK, NA | 14 | $1,302,631.42 | 28.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $3,271,086.22 | 71.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,573,717.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLZ7 | | MORGAN STANLEY CREDIT CORPORATION | 69 | $14,014,195.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,014,195.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LM86 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29 | $6,149,834.07 | 27.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $15,982,163.63 | 72.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$22,131,997.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LM94 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $666,100.00 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,730,036.12 | 84.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,396,136.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMX1 | | CHEVY CHASE BANK FSB | 5 | $1,158,435.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,158,435.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNA0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $163,200.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,608,845.86 | 94.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,772,045.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNB8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | $5,150,600.00 | 37.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $8,444,654.04 | 62.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$13,595,254.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNC6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $315,300.00 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,054,147.01 | 90.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,369,447.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNE2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $728,820.97 | 64.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $393,724.57 | 35.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,122,545.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNF9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | $2,173,875.00 | 38.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,421,959.74 | 61.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,595,834.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LP42 | | Unavailable | 12 | $2,070,473.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,070,473.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LP59 | | Unavailable | 8 | $1,121,099.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,121,099.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LP67 | | SUNTRUST MORTGAGE INC | 187 | $54,824,218.83 | 54.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $45,268,323.40 | 45.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **339** | **$100,092,542.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LP75 | | SUNTRUST MORTGAGE INC | 144 | $44,014,991.62 | 38.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 232 | $69,842,093.05 | 61.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **376** | **$113,857,084.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LP83 | | SUNTRUST MORTGAGE INC | 59 | $11,712,331.40 | 23.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $38,325,351.26 | 76.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **234** | **$50,037,682.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LP91 | | SUNTRUST MORTGAGE INC | 78 | $11,056,402.23 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 247 | $51,945,018.05 | 82.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **325** | **$63,001,420.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQ25 | | SUNTRUST MORTGAGE INC | 87 | $17,373,378.48 | 24.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 228 | $53,801,427.13 | 75.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **315** | **$71,174,805.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQ33 | | SUNTRUST MORTGAGE INC | 3 | $141,625.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,207,451.15 | 93.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,349,076.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQ41 | | SUNTRUST MORTGAGE INC | 177 | $37,957,622.83 | 52.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $33,806,564.74 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$71,764,187.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQ58 | | SUNTRUST MORTGAGE INC | 163 | $34,159,949.10 | 46.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 180 | $40,074,394.67 | 53.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **343** | **$74,234,343.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQ66 | | | 166 | $40,859,882.32 | 55.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 148 | $32,361,753.29 | 44.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **314** | **$73,221,635.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQ74 | | SUNTRUST MORTGAGE INC | 157 | $40,638,394.00 | 75.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $12,900,468.93 | 24.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **204** | **$53,538,862.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQ82 | | SUNTRUST MORTGAGE INC | 149 | $31,741,590.00 | 82.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,689,758.59 | 17.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$38,431,348.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQ90 | | SUNTRUST MORTGAGE INC | 177 | $34,137,925.75 | 65.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $18,322,690.70 | 34.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **266** | **$52,460,616.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQA7 | | SUNTRUST MORTGAGE INC | 98 | $28,723,473.62 | 44.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $35,499,597.52 | 55.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$64,223,071.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQB5 | | SUNTRUST MORTGAGE INC | 156 | $36,569,734.72 | 70.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $15,360,643.63 | 29.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$51,930,378.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQC3 | | SUNTRUST MORTGAGE INC | 18 | $2,443,647.15 | 27.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $6,471,086.99 | 72.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$8,914,734.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQF6 | | SUNTRUST MORTGAGE INC | 4 | $1,094,975.60 | 17.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $5,226,641.97 | 82.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,321,617.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQG4 | | SUNTRUST MORTGAGE INC | 132 | $24,823,211.70 | 57.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $18,282,025.42 | 42.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$43,105,237.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQH2 | | SUNTRUST | 117 | $22,604,869.65 | 43.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 142 | $29,532,658.79 | 56.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **259** | **$52,137,528.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQJ8 | | SUNTRUST MORTGAGE INC | 97 | $14,472,784.06 | 35.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $26,454,609.50 | 64.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **232** | **$40,927,393.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQK5 | | SUNTRUST MORTGAGE INC | 9 | $827,943.10 | 45.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $982,320.80 | 54.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,810,263.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQL3 | | SUNTRUST MORTGAGE INC | 101 | $16,290,989.96 | 44.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $20,288,978.62 | 55.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **218** | **$36,579,968.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQM1 | | SUNTRUST MORTGAGE INC | 91 | $16,480,159.50 | 41.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $23,328,153.21 | 58.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$39,808,312.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQN9 | | SUNTRUST MORTGAGE INC | 20 | $2,952,010.00 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $16,138,670.44 | 84.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$19,090,680.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQP4 | | SUNTRUST MORTGAGE INC | 100 | $23,232,070.07 | 55.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $18,459,815.12 | 44.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$41,691,885.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQQ2 | | SUNTRUST MORTGAGE INC | 84 | $23,678,637.54 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $27,913,740.25 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$51,592,377.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQR0 | | SUNTRUST MORTGAGE INC | 51 | $5,071,545.13 | 79.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,332,300.00 | 20.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$6,403,845.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQS8 | | SUNTRUST MORTGAGE INC | 48 | $5,641,504.60 | 75.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $1,802,900.00 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$7,444,404.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQT6 | | SUNTRUST MORTGAGE INC | 85 | $11,762,622.79 | 84.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,234,000.00 | 15.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$13,996,622.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQU3 | | SUNTRUST MORTGAGE INC | 117 | $43,239,410.67 | 48.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $46,193,091.03 | 51.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$89,432,501.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQV1 | | SUNTRUST MORTGAGE INC | 114 | $27,417,051.12 | 50.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $27,249,634.78 | 49.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$54,666,685.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQW9 | | SUNTRUST MORTGAGE INC | 102 | $19,034,337.50 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $21,902,117.79 | 53.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **224** | **$40,936,455.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQX7 | | SUNTRUST MORTGAGE INC | 105 | $10,334,196.98 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $5,787,716.10 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$16,121,913.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQY5 | | SUNTRUST MORTGAGE INC | 40 | $2,491,190.70 | 41.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $3,501,345.80 | 58.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$5,992,536.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LQZ2 | | SUNTRUST MORTGAGE INC | 28 | $2,769,385.22 | 33.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $5,576,915.61 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$8,346,300.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LR24 | | SUNTRUST MORTGAGE INC | 32 | $6,386,061.00 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $14,946,391.31 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$21,332,452.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LR32 | | SUNTRUST MORTGAGE INC | 1 | $132,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,307,347.00 | 97.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **28** | **$5,439,347.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRA6 | | SUNTRUST MORTGAGE INC | 141 | $26,823,074.82 | 52.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $24,070,795.10 | 47.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **258** | **$50,893,869.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRB4 | | SUNTRUST MORTGAGE INC | 142 | $21,295,752.14 | 64.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $11,844,613.89 | 35.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$33,140,366.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRC2 | | SUNTRUST MORTGAGE INC | 80 | $19,031,843.00 | 54.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $16,055,599.76 | 45.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$35,087,442.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRD0 | | SUNTRUST MORTGAGE INC | 90 | $18,949,273.07 | 36.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $32,474,955.65 | 63.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$51,424,228.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRE8 | | SUNTRUST MORTGAGE INC | 111 | $18,562,445.43 | 44.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $23,086,244.34 | 55.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$41,648,689.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRF5 | | SUNTRUST MORTGAGE INC | 51 | $9,292,216.04 | 21.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 165 | $33,576,862.23 | 78.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$42,869,078.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRG3 | | SUNTRUST MORTGAGE INC | 56 | $11,407,200.00 | 45.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $13,424,401.37 | 54.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$24,831,601.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRH1 | | SUNTRUST MORTGAGE INC | 19 | $2,449,164.57 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $11,090,265.94 | 81.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$13,539,430.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRJ7 | | SUNTRUST MORTGAGE INC | 44 | $10,744,901.00 | 33.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $21,684,050.88 | 66.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$32,428,951.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LRK4 | | SUNTRUST MORTGAGE INC | 92 | $20,314,170.29 | 30.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $47,321,342.19 | 69.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **287** | **$67,635,512.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRL2 | | SUNTRUST MORTGAGE INC | 9 | $2,055,550.00 | 14.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $11,867,764.58 | 85.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$13,923,314.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRM0 | | SUNTRUST MORTGAGE INC | 3 | $676,800.00 | 15.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,815,458.36 | 84.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,492,258.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRN8 | | SUNTRUST MORTGAGE INC | 38 | $8,349,080.00 | 47.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $9,289,667.34 | 52.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$17,638,747.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRP3 | | SUNTRUST MORTGAGE INC | 89 | $18,902,870.07 | 40.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $28,074,584.75 | 59.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$46,977,454.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRQ1 | | SUNTRUST MORTGAGE INC | 18 | $3,351,050.00 | 31.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,156,545.00 | 68.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,507,595.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRS7 | | SUNTRUST MORTGAGE INC | 4 | $489,000.00 | 14.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,992,925.00 | 85.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,481,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRT5 | | SUNTRUST MORTGAGE INC | 1 | $118,356.13 | 10.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,022,758.18 | 89.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,141,114.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRU2 | | SUNTRUST MORTGAGE INC | 23 | $4,693,570.00 | 40.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,766,000.50 | 59.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,459,570.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LRV0 | | SUNTRUST MORTGAGE INC | 7 | $775,450.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,395,866.65 | 89.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,171,316.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRW8 | | SUNTRUST MORTGAGE INC | 24 | $5,364,572.00 | 43.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $7,028,675.40 | 56.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$12,393,247.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRX6 | | SUNTRUST MORTGAGE INC | 12 | $2,307,330.61 | 20.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,810,505.17 | 79.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,117,835.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRY4 | | SUNTRUST MORTGAGE INC | 77 | $15,627,669.17 | 38.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $25,244,675.09 | 61.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$40,872,344.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LRZ1 | | SUNTRUST MORTGAGE INC | 29 | $6,320,880.00 | 54.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,326,916.00 | 45.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$11,647,796.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LTE6 | | FIRST STAR BANK | 6 | $1,076,805.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,076,805.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVJ2 | | ALLY BANK | 14 | $3,805,139.00 | 64.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,063,302.87 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,868,441.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVK9 | | ALLY BANK | 12 | $2,871,318.91 | 65.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,502,264.20 | 34.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,373,583.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVT0 | | GMAC BANK | 13 | $3,012,630.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,012,630.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVU7 | | HOMESTREET BANK | 54 | $12,097,091.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$12,097,091.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZ25 | | BANK OF AMERICA, N.A | 12 | $2,183,903.55 | 26.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,118,997.51 | 73.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,302,901.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LZ33 | | BANK OF AMERICA, N.A | 1 | $135,371.29 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,064,212.39 | 88.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,199,583.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZ41 | | BANK OF AMERICA, N.A | 488 | $120,383,928.09 | 74.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $41,541,659.63 | 25.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **652** | **$161,925,587.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZ58 | | BANK OF AMERICA, N.A | 1,220 | $290,348,264.44 | 58.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 901 | $204,453,887.34 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,121** | **$494,802,151.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZ66 | | BANK OF AMERICA, N.A | 67 | $20,703,790.23 | 51.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $19,655,602.50 | 48.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$40,359,392.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZ74 | | BANK OF AMERICA, N.A | 8 | $1,268,035.33 | 18.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,537,924.70 | 81.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$6,805,960.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZ82 | | BANK OF AMERICA, N.A | 20 | $4,101,680.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,101,680.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZ90 | | BANK OF AMERICA, N.A | 2,080 | $272,893,442.52 | 55.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,654 | $217,369,822.30 | 44.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,734** | **$490,263,264.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZJ8 | | BANK OF AMERICA, N.A | 976 | $399,336,465.92 | 39.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,552 | $603,124,466.47 | 60.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,528** | **$1,002,460,932.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZK5 | | BANK OF AMERICA, N.A | 1,502 | $428,442,522.02 | 43.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,079 | $564,552,607.33 | 56.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,581** | **$992,995,129.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZL3 | | BANK OF AMERICA, | 71 | $21,896,519.65 | 17.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 336 | $101,174,684.04 | 82.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **407** | **$123,071,203.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZM1 | | BANK OF AMERICA, N.A | 20 | $1,865,858.15 | 73.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $689,531.70 | 26.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,555,389.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZN9 | | BANK OF AMERICA, N.A | 6 | $555,607.44 | 46.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $629,891.56 | 53.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,185,499.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZP4 | | BANK OF AMERICA, N.A | 57 | $7,514,874.27 | 62.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,570,833.70 | 37.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$12,085,707.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZQ2 | | BANK OF AMERICA, N.A | 127 | $15,627,192.10 | 48.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $16,507,162.34 | 51.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **243** | **$32,134,354.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZR0 | | BANK OF AMERICA, N.A | 10 | $1,569,875.53 | 36.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,695,437.38 | 63.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,265,312.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZS8 | | BANK OF AMERICA, N.A | 159 | $15,658,318.31 | 40.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 230 | $22,689,085.04 | 59.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **389** | **$38,347,403.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZT6 | | BANK OF AMERICA, N.A | 315 | $40,674,261.96 | 40.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 451 | $58,759,728.32 | 59.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **766** | **$99,433,990.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZU3 | | BANK OF AMERICA, N.A | 154 | $9,763,083.99 | 43.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 188 | $12,482,280.50 | 56.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **342** | **$22,245,364.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZV1 | | BANK OF AMERICA, N.A | 195 | $47,697,713.59 | 52.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 157 | $43,502,630.49 | 47.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **352** | **$91,200,344.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZW9 | | BANK OF AMERICA, N.A | 689 | $150,393,799.53 | 45.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 854 | $181,735,199.78 | 54.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,543** | **$332,128,999.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZX7 | | BANK OF AMERICA, N.A | 202 | $61,885,654.96 | 21.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 732 | $221,473,386.19 | 78.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **934** | **$283,359,041.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZY5 | | BANK OF AMERICA, N.A | 9 | $1,177,161.11 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $537,986.64 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,715,147.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LZZ2 | | BANK OF AMERICA, N.A | 5 | $733,927.40 | 46.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $841,234.56 | 53.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,575,161.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2Y9 | | BANK OF AMERICA, N.A | 186 | $57,424,276.48 | 23.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 642 | $185,392,534.58 | 76.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **828** | **$242,816,811.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2Z6 | | BANK OF AMERICA, N.A | 27 | $8,270,640.61 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 183 | $56,420,414.13 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$64,691,054.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3A0 | | BANK OF AMERICA, N.A | 2,041 | $522,406,940.11 | 79.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 482 | $134,933,855.82 | 20.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,523** | **$657,340,795.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3B8 | | BANK OF AMERICA, N.A | 1,236 | $307,493,613.91 | 35.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,255 | $568,233,449.88 | 64.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,491** | **$875,727,063.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3C6 | | WELLS FARGO BANK, N.A | 39 | $8,292,314.93 | 24.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $25,270,877.42 | 75.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **158** | **$33,563,192.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3D4 | | WELLS FARGO BANK, N.A | 46 | $8,069,182.29 | 46.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,409,946.90 | 53.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$17,479,129.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3E2 | | WELLS FARGO BANK, N.A | 6 | $847,560.04 | 28.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,154,178.77 | 71.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,001,738.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3G7 | | WELLS FARGO BANK, N.A | 6 | $853,293.55 | 65.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $457,261.29 | 34.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,310,554.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3H5 | | WELLS FARGO BANK, N.A | 4 | $732,956.29 | 53.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $636,659.55 | 46.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,369,615.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3J1 | | WELLS FARGO BANK, N.A | 9 | $1,427,395.96 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $14,267,382.48 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$15,694,778.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3K8 | | WELLS FARGO BANK, N.A | 14 | $2,333,083.75 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $9,777,363.80 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$12,110,447.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3M4 | | WELLS FARGO BANK, N.A | 3 | $516,963.78 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,825,765.96 | 77.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,342,729.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3N2 | | WELLS FARGO BANK, N.A | 5 | $725,184.08 | 27.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,946,277.83 | 72.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,671,461.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3Q5 | | WELLS FARGO BANK, N.A | 5 | $713,554.47 | 69.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $310,359.03 | 30.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,023,913.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416M3R3 | | WELLS FARGO BANK, N.A | 5 | $700,024.46 | 64.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $389,531.38 | 35.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,089,555.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3S1 | | WELLS FARGO BANK, N.A | 13 | $1,198,028.57 | 20.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $4,596,659.29 | 79.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$5,794,687.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3T9 | | WELLS FARGO BANK, N.A | 47 | $4,165,627.38 | 43.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $5,470,155.56 | 56.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$9,635,782.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3U6 | | WELLS FARGO BANK, N.A | 57 | $4,391,447.60 | 38.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $7,022,998.87 | 61.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$11,414,446.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3V4 | | WELLS FARGO BANK, N.A | 6 | $407,435.65 | 21.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,510,692.70 | 78.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,918,128.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3W2 | | WELLS FARGO BANK, N.A | 8 | $661,404.79 | 31.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,438,377.39 | 68.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,099,782.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3X0 | | WELLS FARGO BANK, N.A | 1,209 | $161,378,114.60 | 46.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,378 | $182,519,930.78 | 53.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,587** | **$343,898,045.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3Y8 | | WELLS FARGO BANK, N.A | 1,089 | $143,701,490.56 | 59.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 733 | $96,579,192.22 | 40.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,822** | **$240,280,682.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M3Z5 | | WELLS FARGO BANK, N.A | 329 | $43,238,309.63 | 46.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 371 | $48,870,190.41 | 53.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **700** | **$92,108,500.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416M4A9 | | WELLS FARGO BANK, N.A | 32 | $4,235,923.03 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,593,523.37 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,829,446.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4B7 | | WELLS FARGO BANK, N.A | 5 | $624,429.36 | 34.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,176,187.47 | 65.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,800,616.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4C5 | | WELLS FARGO BANK, N.A | 3,666 | $1,188,087,175.42 | 59.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,563 | $811,249,703.20 | 40.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6,229** | **$1,999,336,878.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4D3 | | WELLS FARGO BANK, N.A | 215 | $35,035,815.09 | 56.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $27,112,721.77 | 43.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **383** | **$62,148,536.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4E1 | | WELLS FARGO BANK, N.A | 22 | $3,588,462.00 | 40.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $5,367,697.76 | 59.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$8,956,159.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4F8 | | WELLS FARGO BANK, N.A | 20 | $3,258,190.36 | 43.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,196,467.37 | 56.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$7,454,657.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4K7 | | WELLS FARGO BANK, N.A | 3 | $773,300.00 | 15.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $4,149,213.73 | 84.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,922,513.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4L5 | | Unavailable | 7 | $1,792,223.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,792,223.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4M3 | | WELLS FARGO BANK, N.A | 16 | $4,373,000.49 | 54.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,655,266.18 | 45.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$8,028,266.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4N1 | | WELLS FARGO BANK, N.A | 28 | $8,492,956.42 | 65.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,530,591.65 | 34.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$13,023,548.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4P6 | | WELLS FARGO BANK, N.A | 22 | $6,052,882.49 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,318,230.13 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$8,371,112.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4Q4 | | WELLS FARGO BANK, N.A | 8 | $2,220,845.25 | 59.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,482,147.28 | 40.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,702,992.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4R2 | | WELLS FARGO BANK, N.A | 103 | $24,453,540.16 | 70.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $10,424,074.27 | 29.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$34,877,614.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4S0 | | WELLS FARGO BANK, N.A | 3,228 | $932,393,045.97 | 46.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3,693 | $1,069,623,792.54 | 53.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6,921** | **$2,002,016,838.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4T8 | | WELLS FARGO BANK, N.A | 4,564 | $1,232,605,698.22 | 56.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3,609 | $947,827,128.47 | 43.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8,173** | **$2,180,432,826.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4U5 | | WELLS FARGO BANK, N.A | 2,989 | $898,320,188.02 | 52.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,789 | $825,353,656.79 | 47.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5,778** | **$1,723,673,844.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4V3 | | WELLS FARGO BANK, N.A | 22 | $6,620,909.45 | 50.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,596,590.83 | 49.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$13,217,500.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4W1 | | WELLS FARGO BANK, N.A | 13 | $3,656,703.65 | 41.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $5,120,827.96 | 58.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$8,777,531.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M4Y7 | | WELLS FARGO BANK, N.A | 10 | $1,002,573.00 | 37.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,686,323.99 | 62.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,688,896.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416M4Z4 | | WELLS FARGO BANK, N.A | 9 | $1,097,920.00 | 47.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,199,052.61 | 52.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,296,972.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5A8 | | WELLS FARGO BANK, N.A | 938 | $151,849,353.00 | 96.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,893,662.15 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **969** | **$156,743,015.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5C4 | | WELLS FARGO BANK, N.A | 22 | $5,730,736.38 | 64.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,095,707.19 | 35.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,826,443.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5D2 | | WELLS FARGO BANK, N.A | 997 | $288,126,124.84 | 47.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,195 | $314,539,396.28 | 52.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,192** | **$602,665,521.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5E0 | | WELLS FARGO BANK, N.A | 1,580 | $380,735,730.17 | 84.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 240 | $67,289,801.71 | 15.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,820** | **$448,025,531.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5F7 | | WELLS FARGO BANK, N.A | 2,463 | $633,370,177.87 | 90.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 182 | $68,739,859.14 | 9.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,645** | **$702,110,037.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5G5 | | WELLS FARGO BANK, N.A | 829 | $239,599,192.79 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 848 | $229,781,747.91 | 48.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,677** | **$469,380,940.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5H3 | | WELLS FARGO BANK, N.A | 1,023 | $300,161,360.24 | 69.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 448 | $129,550,713.49 | 30.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,471** | **$429,712,073.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5J9 | | WELLS FARGO BANK, N.A | 185 | $51,883,639.71 | 75.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $17,025,903.03 | 24.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$68,909,542.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416M5K6 | | WELLS FARGO BANK, N.A | 414 | $119,468,221.22 | 23.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,476 | $381,274,674.44 | 76.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,890** | **$500,742,895.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5L4 | | WELLS FARGO BANK, N.A | 3 | $298,400.00 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,027,500.60 | 87.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,325,900.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5M2 | | WELLS FARGO BANK, N.A | 109 | $10,705,400.00 | 50.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $10,667,700.79 | 49.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$21,373,100.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5N0 | | WELLS FARGO BANK, N.A | 88 | $8,434,988.41 | 63.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $4,911,674.03 | 36.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$13,346,662.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5P5 | | WELLS FARGO BANK, N.A | 20 | $1,503,205.00 | 62.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $900,915.20 | 37.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$2,404,120.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5Q3 | | WELLS FARGO BANK, N.A | 25 | $1,676,790.72 | 43.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,143,835.61 | 56.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$3,820,626.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5R1 | | WELLS FARGO BANK, N.A | 3 | $399,540.00 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $939,000.00 | 70.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,338,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5S9 | | WELLS FARGO BANK, N.A | 2 | $275,000.00 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,555,049.51 | 84.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,830,049.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5T7 | | WELLS FARGO BANK, N.A | 45 | $5,751,075.00 | 47.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $6,457,352.90 | 52.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$12,208,427.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5U4 | | WELLS FARGO BANK, | 16 | $2,044,129.00 | 65.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 8 | $1,083,897.52 | 34.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,128,026.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5V2 | | WELLS FARGO BANK, N.A | 15 | $1,835,952.30 | 61.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,145,939.48 | 38.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,981,891.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5W0 | | WELLS FARGO BANK, N.A | 140 | $51,493,798.99 | 42.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 215 | $70,990,090.60 | 57.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **355** | **$122,483,889.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5X8 | | WELLS FARGO BANK, N.A | 150 | $44,976,853.41 | 49.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $46,289,240.28 | 50.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **318** | **$91,266,093.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7G3 | | Unavailable | 14 | $2,675,470.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,675,470.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MA20 | | METROCITIES MORTGAGE, LLC | 49 | $11,955,825.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$11,955,825.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MA46 | | METROCITIES MORTGAGE, LLC | 22 | $5,401,394.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,401,394.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MA79 | | METROCITIES MORTGAGE, LLC | 21 | $6,310,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$6,310,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MA95 | | METROCITIES MORTGAGE, LLC | 26 | $6,098,528.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,098,528.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBA1 | | METROCITIES MORTGAGE, LLC | 22 | $1,346,407.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,346,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBC7 | | METROCITIES MORTGAGE, LLC | 8 | $1,049,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,049,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MBF0 | | METROCITIES MORTGAGE, LLC | 23 | $4,567,073.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,567,073.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCL6 | | Unavailable | 21 | $4,551,451.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,551,451.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCM4 | | Unavailable | 9 | $1,583,036.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,583,036.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCN2 | | Unavailable | 91 | $23,023,277.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$23,023,277.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCP7 | | Unavailable | 131 | $29,134,651.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$29,134,651.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCW2 | | SA MORTGAGE SERVICES, LLC | 24 | $5,947,455.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,947,455.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCX0 | | SA MORTGAGE SERVICES, LLC | 74 | $17,732,599.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$17,732,599.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCY8 | | SA MORTGAGE SERVICES, LLC | 8 | $1,872,410.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,872,410.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MCZ5 | | SA MORTGAGE SERVICES, LLC | 6 | $1,133,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,133,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ME26 | | Unavailable | 38 | $10,295,177.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$10,295,177.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ME34 | | Unavailable | 16 | $4,648,870.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,648,870.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ME67 | | Unavailable | 24 | $6,008,012.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,008,012.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ME75 | | Unavailable | 18 | $4,620,990.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,620,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ME83 | | Unavailable | 37 | $9,575,767.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$9,575,767.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416ME91 | | Unavailable | 20 | $6,573,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$6,573,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEC4 | | MORGAN STANLEY CREDIT CORPORATION | 47 | $12,225,810.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$12,225,810.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MED2 | | MORGAN STANLEY CREDIT CORPORATION | 157 | $37,400,323.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$37,400,323.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEE0 | | MORGAN STANLEY CREDIT CORPORATION | 21 | $3,344,783.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,344,783.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEG5 | | GMAC BANK | 13 | $3,043,872.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,043,872.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEH3 | | GMAC BANK | 29 | $5,797,246.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,797,246.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEJ9 | | Unavailable | 55 | $12,808,373.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,808,373.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEK6 | | Unavailable | 135 | $30,889,881.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$30,889,881.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEN0 | | Unavailable | 15 | $4,386,661.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,386,661.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEP5 | | Unavailable | 5 | $1,134,511.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,134,511.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEQ3 | | Unavailable | 21 | $5,791,169.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,791,169.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MER1 | | Unavailable | 17 | $5,643,427.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$5,643,427.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MES9 | | Unavailable | 21 | $5,774,906.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,774,906.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MEU4 | | Unavailable | 20 | $6,261,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$6,261,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEW0 | | Unavailable | 19 | $5,902,976.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,902,976.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEX8 | | Unavailable | 22 | $5,254,853.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,254,853.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MEY6 | | Unavailable | 19 | $5,406,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,406,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MF66 | | Unavailable | 96 | $25,546,248.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$25,546,248.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MF74 | | Unavailable | 112 | $26,531,559.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$26,531,559.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MF82 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,695,400.00 | 41.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,377,825.75 | 58.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,073,225.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MF90 | | UNIVERSAL MORTGAGE CORPORATION | 28 | $4,339,667.00 | 53.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $3,786,207.62 | 46.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$8,125,874.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFA7 | | Unavailable | 39 | $11,144,235.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$11,144,235.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFC3 | | Unavailable | 25 | $6,255,895.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,255,895.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFD1 | | Unavailable | 61 | $16,946,290.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$16,946,290.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFE9 | | Unavailable | 16 | $4,349,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,349,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFF6 | | Unavailable | 22 | $6,203,291.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$6,203,291.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFH2 | | Unavailable | 23 | $5,524,482.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$5,524,482.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFJ8 | | Unavailable | 20 | $5,405,377.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,405,377.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFK5 | | Unavailable | 23 | $5,365,238.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,365,238.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFL3 | | Unavailable | 23 | $4,609,208.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,609,208.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFM1 | | Unavailable | 40 | $11,080,861.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$11,080,861.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFN9 | | Unavailable | 15 | $5,094,262.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$5,094,262.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFP4 | | Unavailable | 23 | $5,920,761.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,920,761.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFQ2 | | Unavailable | 15 | $4,443,967.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,443,967.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFR0 | | Unavailable | 25 | $6,164,539.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,164,539.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFS8 | | Unavailable | 14 | $4,551,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,551,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFT6 | | Unavailable | 20 | $5,526,353.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,526,353.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFU3 | | Unavailable | 21 | $6,072,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$6,072,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MG40 | | Unavailable | 117 | $29,072,431.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$29,072,431.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MG57 | | Unavailable | 13 | $3,508,710.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,508,710.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MG99 | | FIRST PLACE BANK | 7 | $1,183,791.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,183,791.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGA6 | | UNIVERSAL | 13 | $2,147,950.00 | 38.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 21 | $3,472,624.32 | 61.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,620,574.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGB4 | | UNIVERSAL MORTGAGE CORPORATION | 8 | $1,279,787.00 | 53.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,113,050.00 | 46.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,392,837.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGC2 | | UNIVERSAL MORTGAGE CORPORATION | 10 | $1,670,327.90 | 24.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,235,046.04 | 75.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,905,373.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGD0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $710,400.00 | 17.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,284,668.30 | 82.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,995,068.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGE8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | $1,341,600.00 | 17.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,399,738.92 | 82.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,741,338.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGF5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | $1,617,800.00 | 51.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,548,579.19 | 48.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,166,379.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGG3 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $236,000.00 | 16.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,205,000.00 | 83.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,441,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGH1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $164,000.00 | 12.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,160,219.98 | 87.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,324,219.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MGJ7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $1,045,500.00 | 64.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $564,400.00 | 35.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,609,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGK4 | | UNIVERSAL MORTGAGE CORPORATION | 13 | $2,158,800.00 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,814,450.00 | 72.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,973,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGL2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $172,141.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,743,380.00 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,915,521.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGN8 | | UNIVERSAL MORTGAGE CORPORATION | 6 | $1,050,650.00 | 32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,233,050.00 | 68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,283,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGQ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $416,300.00 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,902,138.82 | 87.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,318,438.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGU2 | | Unavailable | 13 | $2,283,666.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,283,666.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGZ1 | | FIRST STAR BANK | 8 | $2,001,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,001,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MH80 | | Unavailable | 43 | $7,427,111.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,427,111.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MH98 | | Unavailable | 141 | $21,535,423.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$21,535,423.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHA5 | | GMAC BANK | 24 | $5,921,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,921,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHB3 | | FIRST PLACE BANK | 12 | $2,022,489.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,022,489.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHC1 | | GMAC BANK | 9 | $1,945,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,945,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHF4 | | FIRST PLACE BANK | 14 | $2,317,934.91 | 84.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $412,244.82 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,730,179.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHG2 | | Unavailable | 195 | $51,573,189.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$51,573,189.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHH0 | | Unavailable | 154 | $39,533,458.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$39,533,458.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHJ6 | | Unavailable | 10 | $1,648,922.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,648,922.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHK3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,772,000.00 | 34.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,296,436.94 | 65.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,068,436.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHM9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $745,000.00 | 15.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $4,003,400.00 | 84.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,748,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHN7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | $14,178,493.14 | 29.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $33,980,073.43 | 70.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$48,158,566.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHP2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 641 | $151,468,800.30 | 56.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 415 | $117,552,750.85 | 43.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,056** | **$269,021,551.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHQ0 | | | 14 | $2,704,491.20 | 65.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 6 | $1,418,095.79 | 34.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,122,586.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHR8 | | GMAC BANK | 15 | $3,035,849.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,035,849.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHS6 | | GMAC BANK | 17 | $3,128,176.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,128,176.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MHT4 | | Unavailable | 34 | $7,945,498.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,945,498.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJ21 | | CHASE HOME FINANCE, LLC | 167 | $48,199,686.77 | 27.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 452 | $127,875,244.77 | 72.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **619** | **$176,074,931.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJ54 | | CHASE HOME FINANCE, LLC | 94 | $25,611,122.27 | 33.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 190 | $51,208,380.70 | 66.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **284** | **$76,819,502.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJ62 | | CHASE HOME FINANCE, LLC | 24 | $8,652,924.36 | 16.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $42,516,478.33 | 83.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$51,169,402.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJ70 | | CHASE HOME FINANCE, LLC | 59 | $7,849,658.31 | 28.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $19,502,167.44 | 71.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$27,351,825.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJ88 | | CHASE HOME FINANCE, LLC | 13 | $1,641,277.03 | 20.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,213,980.64 | 79.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$7,855,257.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJ96 | | CHASE HOME FINANCE, LLC | 6 | $2,266,653.65 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $3,388,867.07 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$5,655,520.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJA3 | | Unavailable | 10 | $1,518,439.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,518,439.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJC9 | | Unavailable | 10 | $1,242,035.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,242,035.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJH8 | | CHASE HOME FINANCE, LLC | 87 | $14,151,226.16 | 74.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,955,852.16 | 25.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$19,107,078.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJQ8 | | CHASE HOME FINANCE, LLC | 15 | $4,317,438.68 | 51.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $4,101,525.99 | 48.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$8,418,964.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJR6 | | CHASE HOME FINANCE, LLC | 354 | $91,564,146.28 | 26.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 954 | $254,885,258.24 | 73.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,308** | **$346,449,404.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJS4 | | CHASE HOME FINANCE, LLC | 33 | $8,315,324.15 | 17.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 158 | $40,227,788.85 | 82.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$48,543,113.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJW5 | | CHASE HOME FINANCE, LLC | 19 | $5,896,764.01 | 19.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $24,031,069.59 | 80.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$29,927,833.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJY1 | | CHASE HOME FINANCE, LLC | 16 | $2,130,274.84 | 31.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,559,251.86 | 68.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,689,526.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MJZ8 | | CHASE HOME FINANCE, LLC | 5 | $1,264,229.40 | 41.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,783,301.83 | 58.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,047,531.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MK29 | | CHASE HOME FINANCE, LLC | 112 | $26,405,713.22 | 28.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 263 | $65,858,027.97 | 71.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **375** | **$92,263,741.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MK37 | | | 168 | $21,911,908.40 | 36.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 293 | $38,420,795.24 | 63.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **461** | **$60,332,703.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MK45 | | CHASE HOME FINANCE, LLC | 68 | $14,974,210.40 | 35.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $26,662,580.52 | 64.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$41,636,790.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MK52 | | CHASE HOME FINANCE, LLC | 62 | $14,902,553.65 | 68.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $6,830,927.85 | 31.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$21,733,481.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MK60 | | CHASE HOME FINANCE, LLC | 54 | $12,392,822.80 | 35.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $22,516,020.59 | 64.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$34,908,843.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MK78 | | CHASE HOME FINANCE, LLC | 50 | $15,482,361.99 | 70.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $6,450,897.62 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$21,933,259.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MK86 | | CHASE HOME FINANCE, LLC | 60 | $7,851,752.43 | 38.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $12,404,846.18 | 61.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$20,256,598.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MK94 | | CHASE HOME FINANCE, LLC | 29 | $9,367,861.02 | 70.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,983,481.09 | 29.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$13,351,342.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKA1 | | CHASE HOME FINANCE, LLC | 9 | $931,545.80 | 27.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,446,253.33 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,377,799.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKB9 | | CHASE HOME FINANCE, LLC | 6 | $1,347,748.83 | 42.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,859,046.32 | 57.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,206,795.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKC7 | | CHASE HOME | 112 | $26,474,991.67 | 32.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 220 | $56,010,447.91 | 67.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$82,485,439.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKD5 | | CHASE HOME FINANCE, LLC | 75 | $15,842,961.35 | 20.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 223 | $60,732,004.22 | 79.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **298** | **$76,574,965.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKE3 | | CHASE HOME FINANCE, LLC | 38 | $4,753,152.70 | 33.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $9,541,270.79 | 66.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$14,294,423.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKF0 | | CHASE HOME FINANCE, LLC | 30 | $3,941,822.35 | 30.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $8,828,349.58 | 69.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$12,770,171.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKG8 | | CHASE HOME FINANCE, LLC | 11 | $2,932,033.26 | 34.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,524,819.84 | 65.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,456,853.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKH6 | | CHASE HOME FINANCE, LLC | 5 | $1,267,970.44 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $6,960,403.76 | 84.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,228,374.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKJ2 | | CHASE HOME FINANCE, LLC | 3 | $774,272.08 | 14.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,544,803.25 | 85.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,319,075.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKN3 | | CHASE HOME FINANCE, LLC | 16 | $2,964,715.16 | 44.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,626,066.82 | 55.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,590,781.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKP8 | | CHASE HOME FINANCE, LLC | 8 | $1,001,001.25 | 31.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,151,729.79 | 68.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,152,731.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKQ6 | | CHASE HOME FINANCE, LLC | 4 | $517,262.81 | 27.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 11 | $1,380,493.62 | 72.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,897,756.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKT0 | | CHASE HOME FINANCE, LLC | 3 | $642,585.49 | 33.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,291,842.69 | 66.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,934,428.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKU7 | | CHASE HOME FINANCE, LLC | 567 | $144,048,198.62 | 40.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 908 | $214,116,937.43 | 59.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,475** | **$358,165,136.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKV5 | | CHASE HOME FINANCE, LLC | 94 | $23,801,043.82 | 44.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $29,335,866.16 | 55.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **241** | **$53,136,909.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKW3 | | CHASE HOME FINANCE, LLC | 486 | $132,039,195.98 | 29.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,094 | $314,748,393.95 | 70.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,580** | **$446,787,589.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKX1 | | Unavailable | 9 | $1,935,725.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,935,725.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKY9 | | CHASE HOME FINANCE, LLC | 299 | $85,073,938.72 | 32.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 584 | $174,550,357.58 | 67.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **883** | **$259,624,296.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MKZ6 | | CHASE HOME FINANCE, LLC | 278 | $72,423,384.34 | 32.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 552 | $150,876,654.47 | 67.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **830** | **$223,300,038.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ML28 | | FIRST PLACE BANK | 13 | $2,662,457.79 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $146,974.27 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,809,432.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ML93 | | CHEVY CHASE BANK FSB | 17 | $3,750,661.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,750,661.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLA0 | | CHASE HOME FINANCE, LLC | 59 | $5,916,099.35 | 35.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 108 | $10,645,465.29 | 64.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$16,561,564.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLB8 | | CHASE HOME FINANCE, LLC | 80 | $5,496,416.02 | 50.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $5,447,189.03 | 49.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$10,943,605.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLC6 | | CHASE HOME FINANCE, LLC | 22 | $5,272,742.47 | 54.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,426,595.71 | 45.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$9,699,338.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLD4 | | CHASE HOME FINANCE, LLC | 38 | $2,621,084.72 | 44.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $3,333,260.40 | 55.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$5,954,345.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLE2 | | CHASE HOME FINANCE, LLC | 26 | $2,595,851.47 | 48.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,805,395.54 | 51.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,401,247.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLF9 | | CHASE HOME FINANCE, LLC | 9 | $1,521,357.83 | 35.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,799,421.40 | 64.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,320,779.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLG7 | | CHASE HOME FINANCE, LLC | 43 | $8,089,420.99 | 34.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $15,635,990.43 | 65.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$23,725,411.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLH5 | | CHASE HOME FINANCE, LLC | 33 | $7,007,921.21 | 43.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $9,206,809.91 | 56.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$16,214,731.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLJ1 | | CHASE HOME FINANCE, LLC | 29 | $3,709,814.44 | 29.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $8,692,753.35 | 70.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$12,402,567.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLK8 | | CHASE HOME FINANCE, LLC | 20 | $2,538,251.71 | 26.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $7,022,379.53 | 73.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **74** | **$9,560,631.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLL6 | | CHASE HOME FINANCE, LLC | 23 | $2,302,294.66 | 36.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $4,086,407.07 | 63.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$6,388,701.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLM4 | | CHASE HOME FINANCE, LLC | 16 | $1,581,421.38 | 25.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $4,629,614.51 | 74.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$6,211,035.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLN2 | | CHASE HOME FINANCE, LLC | 11 | $3,445,855.84 | 69.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,491,181.01 | 30.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,937,036.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLP7 | | CHASE HOME FINANCE, LLC | 6 | $1,708,107.73 | 60.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,114,023.29 | 39.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,822,131.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLQ5 | | CHASE HOME FINANCE, LLC | 26 | $1,790,774.02 | 48.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $1,872,948.01 | 51.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$3,663,722.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLR3 | | CHASE HOME FINANCE, LLC | 20 | $1,299,853.98 | 48.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,403,736.90 | 51.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,703,590.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLX0 | | Unavailable | 44 | $11,881,753.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$11,881,753.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLY8 | | Unavailable | 64 | $16,110,595.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$16,110,595.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MLZ5 | | GMAC BANK | 18 | $4,681,119.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,681,119.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MM27 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | $3,945,248.04 | 67.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,857,493.93 | 32.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$5,802,741.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MM35 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | $1,186,335.51 | 60.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $765,799.91 | 39.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$1,952,135.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MM43 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $378,608.23 | 37.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $624,865.98 | 62.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,003,474.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MM50 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,722,642.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,722,642.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MM68 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | $1,270,799.74 | 77.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $359,310.77 | 22.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,630,110.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MM76 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,111,788.55 | 34.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,087,779.05 | 65.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,199,567.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MM84 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | $2,887,641.58 | 63.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $1,631,379.99 | 36.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,519,021.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MM92 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $242,882.95 | 13.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,566,306.51 | 86.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,809,189.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMB7 | | CHEVY CHASE BANK FSB | 13 | $2,380,993.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,380,993.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMC5 | | | 16 | $3,107,974.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHEVY CHASE BANK FSB | | | | | | | | | |
| **Total** | | | **16** | **$3,107,974.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMD3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $264,581.71 | 9.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $2,664,003.87 | 90.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$2,928,585.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MME1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,351,218.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,351,218.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMF8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $223,577.60 | 19.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $909,843.50 | 80.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,133,421.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMJ0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,519,607.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,519,607.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MML5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $139,229.38 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $666,150.83 | 82.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$805,380.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMM3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $84,632.77 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $2,757,399.96 | 97.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$2,842,032.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMN1 | | Unavailable | 6 | $920,776.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$920,776.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMP6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $115,304.98 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,958,879.72 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,074,184.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MMQ4 | | Unavailable | 18 | $3,106,353.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,106,353.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMR2 | | Unavailable | 14 | $812,596.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$812,596.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMT8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $2,360,124.62 | 82.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $499,100.00 | 17.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,859,224.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMU5 | | Unavailable | 32 | $4,550,270.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,550,270.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMV3 | | Unavailable | 11 | $563,152.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$563,152.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMW1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $802,940.09 | 78.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $225,167.27 | 21.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,028,107.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | $4,895,109.72 | 79.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,269,354.03 | 20.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$6,164,463.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 70 | $10,448,904.79 | 84.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,864,254.51 | 15.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$12,313,159.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MMZ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | $7,008,104.55 | 80.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,730,566.88 | 19.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$8,738,671.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MN26 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $770,478.16 | 42.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,042,566.22 | 57.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,813,044.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MN59 | | EVERBANK | 2 | $499,495.45 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,514,021.00 | 75.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,013,516.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MN67 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $488,238.00 | 34.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $933,000.00 | 65.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,421,238.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MN75 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | $857,500.00 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,447,091.00 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,304,591.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MND2 | | Unavailable | 37 | $7,290,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,290,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNE0 | | Unavailable | 177 | $45,068,581.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **177** | **$45,068,581.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNF7 | | Unavailable | 236 | $60,542,766.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$60,542,766.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNH3 | | CHEVY CHASE BANK FSB | 136 | $39,454,406.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$39,454,406.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNK6 | | GMAC BANK | 10 | $1,969,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,969,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNM2 | | GMAC BANK | 4 | $1,000,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,000,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNN0 | | Unavailable | 118 | $27,561,550.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$27,561,550.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNP5 | | Unavailable | 136 | $31,501,670.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$31,501,670.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MNR1 | | GMAC BANK | 18 | $3,924,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,924,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNW0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 31 | $4,466,723.34 | 93.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $310,000.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,776,723.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNX8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | $2,130,950.26 | 80.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $508,067.69 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,639,017.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNY6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 138 | $29,129,643.82 | 94.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,734,013.85 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$30,863,657.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MNZ3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 66 | $13,829,385.67 | 78.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,818,286.95 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$17,647,672.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MP73 | | Unavailable | 175 | $45,756,228.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$45,756,228.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MP81 | | Unavailable | 242 | $60,590,661.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$60,590,661.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MP99 | | Unavailable | 16 | $1,813,349.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,813,349.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPB4 | | Unavailable | 108 | $21,668,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$21,668,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPE8 | | CITIMORTGAGE, INC | 3 | $303,914.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$303,914.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MPG3 | | Unavailable | 128 | $34,697,290.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$34,697,290.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPH1 | | Unavailable | 181 | $44,473,982.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$44,473,982.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPJ7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $633,079.87 | 49.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $640,799.10 | 50.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,273,878.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPK4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | $6,934,757.12 | 55.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,497,746.28 | 44.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$12,432,503.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPL2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 82 | $12,677,522.68 | 63.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $7,369,031.70 | 36.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$20,046,554.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPM0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | $4,548,876.06 | 59.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,085,267.56 | 40.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,634,143.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPN8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | $930,290.55 | 73.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $339,620.41 | 26.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,269,910.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPP3 | | Unavailable | 11 | $1,228,731.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,228,731.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPQ1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $294,783.69 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,842,490.64 | 86.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,137,274.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPR9 | | MANUFACTURERS AND TRADERS TRUST | 6 | $792,841.18 | 34.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | | |
| | | Unavailable | 16 | $1,485,341.09 | 65.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,278,182.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPS7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $86,629.89 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,740,356.09 | 95.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,826,985.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPT5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $303,936.59 | 11.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $2,431,252.34 | 88.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,735,188.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MPU2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $316,544.31 | 9.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,911,089.67 | 90.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,227,633.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQA5 | | Unavailable | 17 | $1,917,089.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,917,089.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQB3 | | Unavailable | 11 | $1,091,199.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,091,199.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQC1 | | Unavailable | 18 | $2,276,910.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,276,910.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQD9 | | Unavailable | 170 | $26,062,885.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$26,062,885.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQE7 | | Unavailable | 76 | $10,993,537.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$10,993,537.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQF4 | | Unavailable | 12 | $1,820,231.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,820,231.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQJ6 | | Unavailable | 151 | $33,445,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$33,445,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQL1 | | CITIMORTGAGE, INC | 2 | $200,013.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$200,013.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MQM9 | | Unavailable | 5 | $1,002,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,002,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQP2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $2,602,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,602,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQQ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $1,735,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,735,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQS6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | $6,993,827.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$6,993,827.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQU1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $7,995,402.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$7,995,402.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQW7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | $3,999,910.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,999,910.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQX5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | $3,999,343.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,999,343.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MQY3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | $7,492,441.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,492,441.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MT46 | | Unavailable | 74 | $18,047,168.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$18,047,168.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MT53 | | Unavailable | 97 | $21,169,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$21,169,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MT61 | | Unavailable | 114 | $23,254,443.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$23,254,443.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MT87 | | COLONIAL SAVINGS FA | 53 | $10,622,524.64 | 46.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $12,338,417.72 | 53.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$22,960,942.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MT95 | | COLONIAL SAVINGS FA | 69 | $15,620,955.81 | 49.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $15,770,193.66 | 50.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$31,391,149.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MU28 | | PHH MORTGAGE CORPORATION | 95 | $16,816,290.19 | 64.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $9,172,178.38 | 35.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$25,988,468.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MU36 | | PHH MORTGAGE CORPORATION | 65 | $12,379,928.29 | 79.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,286,966.38 | 20.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$15,666,894.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MU44 | | PHH MORTGAGE CORPORATION | 31 | $3,092,712.36 | 65.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,614,058.91 | 34.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,706,771.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MU51 | | PHH MORTGAGE CORPORATION | 533 | $128,343,700.87 | 88.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $17,184,516.67 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **618** | **$145,528,217.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MU69 | | PHH MORTGAGE CORPORATION | 71 | $17,603,057.14 | 98.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $273,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$17,876,057.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MU77 | | PHH MORTGAGE CORPORATION | 17 | $3,997,090.73 | 87.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $575,830.76 | 12.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,572,921.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MU85 | | PHH MORTGAGE CORPORATION | 3 | $437,331.11 | 39.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $670,067.61 | 60.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,107,398.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MU93 | | PHH MORTGAGE | 102 | $26,772,508.41 | 81.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 23 | $5,894,086.10 | 18.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$32,666,594.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUA0 | | COLONIAL SAVINGS FA | 17 | $3,052,929.03 | 37.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,081,362.55 | 62.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,134,291.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUB8 | | Unavailable | 12 | $1,153,271.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,153,271.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUD4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $2,000,622.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,000,622.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUE2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,931,490.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,931,490.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUF9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | $11,583,763.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$11,583,763.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUG7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | $5,004,550.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,004,550.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $5,501,767.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,501,767.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUJ1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $358,400.00 | 30.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $817,000.00 | 69.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,175,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUK8 | | DRAPER AND KRAMER MORTGAGE CORP. | 4 | $969,500.00 | 32.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | | Unavailable | 8 | $1,993,450.00 | 67.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,962,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUL6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | $1,209,700.00 | 61.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $755,700.00 | 38.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,965,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUM4 | | NATIONAL CITY BANK | 14 | $1,941,516.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,941,516.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUN2 | | Unavailable | 133 | $32,781,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$32,781,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUP7 | | Unavailable | 201 | $47,396,639.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$47,396,639.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUR3 | | Unavailable | 88 | $17,490,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$17,490,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUS1 | | Unavailable | 7 | $1,117,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,117,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUT9 | | PHH MORTGAGE CORPORATION | 24 | $1,558,724.31 | 83.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $303,771.92 | 16.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,862,496.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUU6 | | PHH MORTGAGE CORPORATION | 8 | $803,325.15 | 72.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $302,176.08 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,105,501.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUW2 | | PHH MORTGAGE CORPORATION | 24 | $1,233,452.51 | 81.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $287,346.34 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,520,798.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUX0 | | PHH MORTGAGE CORPORATION | 19 | $1,858,864.82 | 76.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $581,013.54 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,439,878.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUY8 | | PHH MORTGAGE CORPORATION | 138 | $24,408,611.40 | 75.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $7,972,140.14 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$32,380,751.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUZ5 | | PHH MORTGAGE CORPORATION | 244 | $43,270,847.63 | 84.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $7,729,111.20 | 15.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **294** | **$50,999,958.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MX25 | | BANK OF AMERICA, N.A | 9 | $1,336,338.87 | 84.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $247,694.66 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,584,033.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MX33 | | BANK OF AMERICA, N.A | 4 | $381,100.00 | 27.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,024,249.18 | 72.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,405,349.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MX41 | | BANK OF AMERICA, N.A | 865 | $153,365,103.93 | 73.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 299 | $56,635,160.04 | 26.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,164** | **$210,000,263.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MX58 | | BANK OF AMERICA, N.A | 10 | $2,410,985.35 | 18.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $10,655,477.79 | 81.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$13,066,463.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MX74 | | BANK OF AMERICA, N.A | 84 | $21,393,311.85 | 82.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,658,312.55 | 17.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$26,051,624.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MX82 | | BANK OF AMERICA, N.A | 591 | $99,988,138.93 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,199 | $564,314,776.36 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,790** | **$664,302,915.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MX90 | | BANK OF AMERICA, N.A | 1,123 | $341,801,958.24 | 25.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3,311 | $1,010,561,701.58 | 74.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4,434** | **$1,352,363,659.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXW9 | | NATIONAL CITY BANK | 45 | $7,126,500.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,126,500.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXX7 | | NATIONAL CITY BANK | 44 | $6,423,969.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$6,423,969.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXZ2 | | BANK OF AMERICA, N.A | 1,757 | $428,905,281.74 | 63.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 936 | $242,868,424.94 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,693** | **$671,773,706.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MY24 | | BANK OF AMERICA, N.A | 713 | $118,401,094.44 | 64.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 372 | $66,523,914.55 | 35.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,085** | **$184,925,008.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MY32 | | BANK OF AMERICA, N.A | 506 | $49,934,216.70 | 42.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 689 | $68,102,999.70 | 57.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,195** | **$118,037,216.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MY40 | | BANK OF AMERICA, N.A | 393 | $26,955,828.09 | 48.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 396 | $28,127,173.05 | 51.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **789** | **$55,083,001.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MY57 | | BANK OF AMERICA, N.A | 332 | $88,028,942.58 | 25.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 927 | $258,146,992.22 | 74.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,259** | **$346,175,934.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MY65 | | BANK OF AMERICA, N.A | 30 | $8,586,111.74 | 14.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 178 | $52,686,561.29 | 85.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$61,272,673.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MY73 | | BANK OF AMERICA, N.A | 412 | $72,803,823.96 | 72.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $27,210,238.25 | 27.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **549** | **$100,014,062.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYA6 | | BANK OF AMERICA, N.A | 27 | $8,205,362.37 | 17.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $39,993,300.53 | 82.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **163** | **$48,198,662.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYB4 | | BANK OF AMERICA, N.A | 5 | $671,100.00 | 54.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $557,760.00 | 45.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,228,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYC2 | | BANK OF AMERICA, N.A | 63 | $8,184,651.61 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $17,959,898.85 | 68.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$26,144,550.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYD0 | | BANK OF AMERICA, N.A | 186 | $49,585,618.38 | 26.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 510 | $136,712,424.36 | 73.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **696** | **$186,298,042.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYE8 | | BANK OF AMERICA, N.A | 15 | $4,309,167.20 | 19.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $17,768,240.96 | 80.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$22,077,408.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYF5 | | BANK OF AMERICA, N.A | 41 | $7,246,194.00 | 81.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,597,392.09 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,843,586.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYG3 | | BANK OF AMERICA, N.A | 24 | $2,655,272.77 | 47.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,886,317.30 | 52.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$5,541,590.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYH1 | | BANK OF AMERICA, N.A | 254 | $17,616,597.57 | 74.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $6,176,978.85 | 25.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **341** | **$23,793,576.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYJ7 | | BANK OF AMERICA, N.A | 204 | $26,658,898.81 | 53.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 177 | $23,279,471.38 | 46.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **381** | **$49,938,370.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYK4 | | BANK OF AMERICA, N.A | 155 | $10,373,791.40 | 57.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $7,750,967.76 | 42.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **268** | **$18,124,759.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MYL2 | | BANK OF AMERICA, N.A | 113 | $11,187,644.81 | 49.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $11,557,259.05 | 50.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **231** | **$22,744,903.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYM0 | | BANK OF AMERICA, N.A | 2,253 | $438,690,536.95 | 59.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,413 | $298,789,139.51 | 40.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,666** | **$737,479,676.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYN8 | | BANK OF AMERICA, N.A | 358 | $85,224,518.76 | 41.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 492 | $120,531,160.55 | 58.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **850** | **$205,755,679.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYP3 | | BANK OF AMERICA, N.A | 63 | $12,146,994.73 | 51.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $11,565,175.47 | 48.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$23,712,170.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYQ1 | | BANK OF AMERICA, N.A | 545 | $128,046,687.80 | 50.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 476 | $125,413,373.56 | 49.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,021** | **$253,460,061.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYR9 | | BANK OF AMERICA, N.A | 902 | $258,922,017.20 | 34.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,685 | $486,892,083.34 | 65.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,587** | **$745,814,100.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYS7 | | BANK OF AMERICA, N.A | 7 | $906,400.00 | 52.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $823,855.10 | 47.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,730,255.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYT5 | | BANK OF AMERICA, N.A | 399 | $114,197,232.75 | 32.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 854 | $233,993,626.57 | 67.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,253** | **$348,190,859.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYU2 | | BANK OF AMERICA, N.A | 5 | $573,063.46 | 18.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,581,195.33 | 81.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,154,258.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MYV0 | | BANK OF AMERICA, N.A | 63 | $18,100,607.19 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $6,932,300.00 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$25,032,907.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYW8 | | BANK OF AMERICA, N.A | 390 | $107,865,005.53 | 42.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 519 | $146,576,952.89 | 57.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **909** | **$254,441,958.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYY4 | | BANK OF AMERICA, N.A | 4 | $461,000.00 | 33.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $932,170.10 | 66.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,393,170.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MYZ1 | | BANK OF AMERICA, N.A | 86 | $18,031,456.08 | 35.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $32,858,159.06 | 64.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$50,889,615.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZE7 | | BANK OF AMERICA, N.A | 129 | $23,888,470.00 | 67.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $11,515,705.62 | 32.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$35,404,175.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZF4 | | BANK OF AMERICA, N.A | 24 | $5,236,550.00 | 42.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $7,051,568.47 | 57.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$12,288,118.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZG2 | | BANK OF AMERICA, N.A | 254 | $54,485,321.80 | 65.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $28,726,397.83 | 34.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **368** | **$83,211,719.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZH0 | | BANK OF AMERICA, N.A | 332 | $97,269,065.00 | 33.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 645 | $190,036,249.82 | 66.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **977** | **$287,305,314.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZJ6 | | BANK OF AMERICA, N.A | 14 | $4,190,650.00 | 20.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $16,002,909.57 | 79.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$20,193,559.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZK3 | | BANK OF AMERICA, | 8 | $807,075.00 | 22.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 29 | $2,805,850.03 | 77.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,612,925.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZL1 | | BANK OF AMERICA, N.A | 2 | $258,180.00 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,303,366.32 | 89.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,561,546.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZM9 | | BANK OF AMERICA, N.A | 22 | $1,359,927.61 | 38.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,183,915.00 | 61.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$3,543,842.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZN7 | | BANK OF AMERICA, N.A | 37 | $2,549,069.29 | 43.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $3,315,804.47 | 56.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$5,864,873.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZP2 | | BANK OF AMERICA, N.A | 2 | $57,600.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,024,699.30 | 98.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,082,299.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZQ0 | | BANK OF AMERICA, N.A | 3 | $580,950.00 | 56.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $444,825.72 | 43.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,025,775.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZR8 | | BANK OF AMERICA, N.A | 110 | $14,499,326.00 | 41.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 156 | $20,471,021.52 | 58.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **266** | **$34,970,347.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZS6 | | BANK OF AMERICA, N.A | 61 | $6,006,218.00 | 50.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $5,817,703.11 | 49.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$11,823,921.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZU1 | | BANK OF AMERICA, N.A | 53 | $8,638,235.00 | 32.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $17,580,157.90 | 67.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$26,218,392.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZV9 | | BANK OF AMERICA, N.A | 2 | $425,000.00 | 28.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $1,084,721.30 | 71.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,509,721.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3E0 | | LIBERTY SAVINGS BANK, FSB | 19 | $1,095,861.02 | 80.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $269,106.21 | 19.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,364,967.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3F7 | | LIBERTY SAVINGS BANK, FSB | 160 | $9,907,050.64 | 52.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $8,799,397.38 | 47.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$18,706,448.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3G5 | | LIBERTY SAVINGS BANK, FSB | 48 | $3,617,998.77 | 19.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $15,404,878.73 | 80.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **190** | **$19,022,877.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3H3 | | LIBERTY SAVINGS BANK, FSB | 59 | $4,154,192.24 | 21.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $14,839,237.42 | 78.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$18,993,429.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3J9 | | LIBERTY SAVINGS BANK, FSB | 128 | $7,934,021.26 | 54.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $6,651,791.12 | 45.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$14,585,812.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3K6 | | LIBERTY SAVINGS BANK, FSB | 83 | $5,030,027.26 | 33.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $9,867,004.79 | 66.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$14,897,032.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3L4 | | LIBERTY SAVINGS BANK, FSB | 34 | $2,913,103.18 | 39.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $4,532,874.79 | 60.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$7,445,977.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3S9 | | NATIONAL CITY BANK | 15 | $1,054,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,054,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3T7 | | NATIONAL CITY BANK | 18 | $1,162,280.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,162,280.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3U4 | | NATIONAL CITY BANK | 33 | $3,266,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,266,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416N3W0 | | NATIONAL CITY BANK | 94 | $12,413,415.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$12,413,415.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3X8 | | NATIONAL CITY BANK | 24 | $3,145,441.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,145,441.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3Y6 | | NATIONAL CITY BANK | 18 | $1,639,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,639,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4A7 | | NATIONAL CITY BANK | 8 | $1,081,980.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,081,980.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4C3 | | NATIONAL CITY BANK | 16 | $1,777,441.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,777,441.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5E8 | | GMAC MORTGAGE, LLC | 12 | $1,357,470.00 | 83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $278,000.00 | 17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,635,470.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5F5 | | GMAC MORTGAGE, LLC | 8 | $1,313,600.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 179 | $45,223,532.83 | 97.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$46,537,132.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5G3 | | GMAC MORTGAGE, LLC | 14 | $2,330,600.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 183 | $48,398,850.92 | 95.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$50,729,450.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5H1 | | GMAC MORTGAGE, LLC | 25 | $4,435,524.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $43,117,625.04 | 90.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$47,553,149.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5J7 | | GMAC MORTGAGE, LLC | 64 | $15,294,350.00 | 37.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $25,065,417.19 | 62.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$40,359,767.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5K4 | | GMAC MORTGAGE, LLC | 27 | $4,901,501.00 | 9.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 176 | $44,837,012.28 | 90.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$49,738,513.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416N5L2 | | GMAC MORTGAGE, LLC | 2 | $345,500.00 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,940,864.12 | 89.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,286,364.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5M0 | | GMAC MORTGAGE, LLC | 9 | $1,379,000.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $32,088,740.87 | 95.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$33,467,740.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5N8 | | GMAC MORTGAGE, LLC | 5 | $406,300.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,164,492.90 | 94.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,570,792.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5P3 | | GMAC MORTGAGE, LLC | 9 | $2,452,000.00 | 49.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,505,200.00 | 50.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,957,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5Q1 | | GMAC MORTGAGE, LLC | 7 | $1,073,600.00 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $10,565,073.00 | 90.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$11,638,673.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5R9 | | GMAC MORTGAGE, LLC | 14 | $3,227,242.00 | 59.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,216,495.04 | 40.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,443,737.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NA28 | | WELLS FARGO BANK, N.A | 889 | $193,692,414.95 | 45.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,014 | $228,057,196.67 | 54.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,903** | **$421,749,611.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NA36 | | WELLS FARGO BANK, N.A | 4 | $657,639.84 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,821,567.33 | 73.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,479,207.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NA44 | | WELLS FARGO BANK, N.A | 100 | $19,549,889.73 | 23.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 299 | $63,496,666.09 | 76.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **399** | **$83,046,555.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NA51 | | WELLS FARGO BANK, | 72 | $17,012,806.97 | 15.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 458 | $95,995,381.77 | 84.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **530** | **$113,008,188.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NA69 | | WELLS FARGO BANK, N.A | 35 | $6,699,087.74 | 35.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $12,187,641.56 | 64.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$18,886,729.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NAU6 | | WELLS FARGO BANK, N.A | 8 | $487,050.00 | 17.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,293,258.73 | 82.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$2,780,308.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NAV4 | | WELLS FARGO BANK, N.A | 167 | $9,300,408.86 | 52.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $8,561,174.51 | 47.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **314** | **$17,861,583.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NAW2 | | WELLS FARGO BANK, N.A | 22 | $2,049,550.00 | 15.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $11,502,177.12 | 84.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$13,551,727.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NAX0 | | WELLS FARGO BANK, N.A | 220 | $20,209,185.12 | 50.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 210 | $19,908,693.16 | 49.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **430** | **$40,117,878.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NAY8 | | WELLS FARGO BANK, N.A | 12 | $2,320,280.52 | 30.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,193,192.88 | 69.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$7,513,473.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NAZ5 | | WELLS FARGO BANK, N.A | 275 | $62,920,593.87 | 20.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,115 | $250,138,618.60 | 79.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,390** | **$313,059,212.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NC26 | | BANK OF AMERICA, N.A | 19 | $2,340,520.46 | 36.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,115,389.45 | 63.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,455,909.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCB6 | | Unavailable | 132 | $32,537,294.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$32,537,294.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NCC4 | | Unavailable | 151 | $36,810,744.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$36,810,744.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCD2 | | Unavailable | 27 | $6,157,403.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,157,403.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCE0 | | MORTGAGEAMERICA INC | 12 | $1,198,623.11 | 48.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,271,549.45 | 51.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,470,172.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCF7 | | MORTGAGEAMERICA INC | 8 | $553,583.00 | 51.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $519,457.17 | 48.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,073,040.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCG5 | | Unavailable | 73 | $14,993,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$14,993,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCH3 | | Unavailable | 31 | $5,596,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,596,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCJ9 | | BANK OF AMERICA, N.A | 1 | $500,000.00 | 34.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $941,790.84 | 65.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,441,790.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCL4 | | BANK OF AMERICA, N.A | 79 | $4,131,479.60 | 80.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,003,922.53 | 19.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$5,135,402.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCM2 | | BANK OF AMERICA, N.A | 31 | $1,561,981.16 | 62.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $934,542.17 | 37.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$2,496,523.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCQ3 | | BANK OF AMERICA, N.A | 9 | $854,491.82 | 56.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $661,984.53 | 43.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,516,476.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCR1 | | BANK OF AMERICA, N.A | 267 | $50,498,634.41 | 75.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,659,132.01 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **346** | **$67,157,766.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCS9 | | BANK OF AMERICA, N.A | 41 | $9,924,467.62 | 66.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,046,501.14 | 33.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$14,970,968.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCU4 | | BANK OF AMERICA, N.A | 255 | $54,245,334.00 | 57.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 174 | $39,757,454.83 | 42.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **429** | **$94,002,788.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCV2 | | BANK OF AMERICA, N.A | 600 | $171,871,030.14 | 45.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 770 | $209,144,176.60 | 54.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,370** | **$381,015,206.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCW0 | | BANK OF AMERICA, N.A | 1,096 | $143,084,393.22 | 41.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,532 | $201,049,909.16 | 58.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,628** | **$344,134,302.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCX8 | | BANK OF AMERICA, N.A | 90 | $5,988,424.00 | 64.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $3,327,998.10 | 35.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$9,316,422.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCY6 | | BANK OF AMERICA, N.A | 98 | $9,768,625.58 | 58.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $6,841,518.39 | 41.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$16,610,143.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NCZ3 | | BANK OF AMERICA, N.A | 26 | $8,864,304.72 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $13,252,903.05 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$22,117,207.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NF23 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21 | $4,889,100.00 | 54.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $4,040,400.00 | 45.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,929,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NF31 | | DRAPER AND KRAMER MORTGAGE CORP. | 4 | $1,089,486.00 | 51.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | | Unavailable | 5 | $1,042,198.00 | 48.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,131,684.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NF72 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | $2,669,227.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,669,227.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NF80 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | $2,696,779.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,696,779.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NF98 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | $5,175,425.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,175,425.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFM9 | | FIRST STAR BANK | 6 | $1,165,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,165,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFN7 | | Unavailable | 41 | $9,968,408.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$9,968,408.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFQ0 | | CHEVY CHASE BANK FSB | 4 | $1,008,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,008,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFR8 | | CHEVY CHASE BANK FSB | 93 | $26,342,352.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$26,342,352.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFS6 | | CHEVY CHASE BANK FSB | 272 | $73,162,764.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **272** | **$73,162,764.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFU1 | | CHEVY CHASE BANK FSB | 8 | $1,597,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,597,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFV9 | | | 6 | $1,620,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHEVY CHASE BANK FSB | | | | | | | | | |
| **Total** | | | **6** | **$1,620,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFW7 | | CHEVY CHASE BANK FSB | 9 | $2,179,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,179,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFX5 | | CHEVY CHASE BANK FSB | 34 | $7,733,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,733,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFY3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | $4,318,350.00 | 60.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,771,100.00 | 39.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,089,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NJ94 | | Unavailable | 90 | $20,107,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,107,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NK35 | | Unavailable | 87 | $19,558,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$19,558,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NK43 | | Unavailable | 19 | $2,688,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,688,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NK50 | | Unavailable | 115 | $29,398,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$29,398,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NK68 | | Unavailable | 137 | $37,138,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$37,138,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NK84 | | GMAC BANK | 18 | $5,096,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,096,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NK92 | | Unavailable | 50 | $7,073,005.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$7,073,005.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKA9 | | Unavailable | 29 | $5,838,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,838,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKB7 | | Unavailable | 105 | $28,099,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$28,099,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NKC5 | | Unavailable | 161 | $40,844,053.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$40,844,053.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKD3 | | NATIONAL CITY BANK | 38 | $2,626,411.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,626,411.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKE1 | | NATIONAL CITY BANK | 60 | $3,833,672.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$3,833,672.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKF8 | | NATIONAL CITY BANK | 159 | $20,774,115.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$20,774,115.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKG6 | | NATIONAL CITY BANK | 69 | $8,854,641.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$8,854,641.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKH4 | | NATIONAL CITY BANK | 23 | $2,151,464.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,151,464.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKJ0 | | NATIONAL CITY BANK | 71 | $7,052,160.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$7,052,160.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKK7 | | NATIONAL CITY BANK | 50 | $4,866,000.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$4,866,000.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKL5 | | NATIONAL CITY BANK | 24 | $1,987,607.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,987,607.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKM3 | | FIFTH THIRD BANK | 53 | $10,025,051.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,025,051.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKN1 | | FIFTH THIRD BANK | 46 | $4,018,242.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,018,242.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKP6 | | FIFTH THIRD BANK | 111 | $23,089,278.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$23,089,278.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NKQ4 | | FIFTH THIRD BANK | 24 | $3,002,748.78 | 27.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $8,101,948.55 | 72.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$11,104,697.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NLA8 | | Unavailable | 93 | $14,638,121.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$14,638,121.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NLB6 | | Unavailable | 31 | $4,480,712.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$4,480,712.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NLK6 | | GMAC BANK | 6 | $1,122,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,122,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NLL4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | $3,361,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,361,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NLM2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | $4,065,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,065,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NLN0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $1,622,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,622,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NLP5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $1,660,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,660,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NLQ3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,417,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,417,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NPV8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | $7,008,640.40 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 292 | $66,118,477.12 | 90.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **323** | **$73,127,117.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NPW6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $687,910.00 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $15,352,033.65 | 95.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$16,039,943.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQ21 | | CHASE HOME FINANCE, LLC | 31 | $4,132,474.92 | 40.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,037,204.20 | 59.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$10,169,679.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQ47 | | CHASE HOME FINANCE, LLC | 35 | $4,399,597.73 | 69.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $1,939,860.99 | 30.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$6,339,458.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQ54 | | CHASE HOME FINANCE, LLC | 9 | $2,059,355.89 | 40.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $3,074,795.77 | 59.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,134,151.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQ62 | | CHASE HOME FINANCE, LLC | 4 | $842,596.26 | 47.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $929,033.36 | 52.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,771,629.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQ88 | | CHASE HOME FINANCE, LLC | 10 | $1,928,625.85 | 59.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,296,860.77 | 40.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,225,486.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQG0 | | Unavailable | 114 | $23,559,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$23,559,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQH8 | | Unavailable | 42 | $7,753,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$7,753,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQJ4 | | Unavailable | 124 | $29,485,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$29,485,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQK1 | | Unavailable | 158 | $38,306,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$38,306,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQL9 | | Unavailable | 32 | $5,962,750.00 | 100% | 1 | $0.00 | NA | 1 | $0.00 | NA |
| **Total** | | | **32** | **$5,962,750.00** | **100%** | **1** | **$0.00** | | **1** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQN5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | $1,404,334.28 | 94.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $76,245.82 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,480,580.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQP0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | $3,314,539.78 | 92.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $282,735.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,597,274.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQR6 | | | 381 | $101,519,300.94 | 31.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 816 | $218,292,567.11 | 68.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,197** | **$319,811,868.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQS4 | | CHASE HOME FINANCE, LLC | 367 | $103,535,963.25 | 26.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 997 | $285,451,801.99 | 73.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,364** | **$388,987,765.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQT2 | | CHASE HOME FINANCE, LLC | 373 | $98,634,942.04 | 27.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 927 | $259,213,495.77 | 72.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,300** | **$357,848,437.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQU9 | | CHASE HOME FINANCE, LLC | 414 | $119,734,706.09 | 30.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 939 | $266,633,854.79 | 69.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,353** | **$386,368,560.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQV7 | | CHASE HOME FINANCE, LLC | 380 | $104,149,218.93 | 41.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 616 | $148,927,758.96 | 58.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **996** | **$253,076,977.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQW5 | | CHASE HOME FINANCE, LLC | 391 | $116,253,189.99 | 41.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 611 | $167,189,193.38 | 58.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,002** | **$283,442,383.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQX3 | | CHASE HOME FINANCE, LLC | 132 | $35,008,573.34 | 35.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 238 | $63,565,033.67 | 64.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **370** | **$98,573,607.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQY1 | | CHASE HOME FINANCE, LLC | 57 | $13,327,243.20 | 52.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $12,287,224.61 | 47.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$25,614,467.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQZ8 | | CHASE HOME FINANCE, LLC | 12 | $3,606,762.07 | 26.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $9,762,516.58 | 73.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$13,369,278.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NR20 | | CHASE HOME | 796 | $214,042,349.50 | 48.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 883 | $226,025,848.04 | 51.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,679** | **$440,068,197.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NR38 | | CHASE HOME FINANCE, LLC | 200 | $59,121,243.08 | 32.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 433 | $124,270,799.73 | 67.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **633** | **$183,392,042.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NR46 | | CHASE HOME FINANCE, LLC | 8 | $1,242,259.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,242,259.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NR95 | | CHASE HOME FINANCE, LLC | 332 | $89,144,145.77 | 37.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 553 | $150,039,110.34 | 62.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **885** | **$239,183,256.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRB0 | | CHASE HOME FINANCE, LLC | 4 | $740,537.56 | 21.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,689,314.93 | 78.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,429,852.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRC8 | | CHASE HOME FINANCE, LLC | 8 | $1,065,942.87 | 65.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $573,793.27 | 34.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,639,736.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRD6 | | CHASE HOME FINANCE, LLC | 12 | $1,151,771.36 | 32.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,346,800.15 | 67.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,498,571.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRG9 | | CHASE HOME FINANCE, LLC | 22 | $1,552,147.00 | 54.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,296,644.00 | 45.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,848,791.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRJ3 | | CHASE HOME FINANCE, LLC | 1 | $180,000.00 | 8.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,034,402.27 | 91.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,214,402.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRK0 | | CHASE HOME FINANCE, LLC | 13 | $1,238,786.03 | 66.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $611,628.02 | 33.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$1,850,414.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRL8 | | CHASE HOME FINANCE, LLC | 11 | $637,390.89 | 31.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,400,821.07 | 68.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,038,211.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRN4 | | CHASE HOME FINANCE, LLC | 14 | $726,163.36 | 42.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $977,236.94 | 57.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$1,703,400.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRQ7 | | CHASE HOME FINANCE, LLC | 8 | $1,014,870.63 | 67.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $499,696.09 | 32.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,514,566.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRT1 | | CHASE HOME FINANCE, LLC | 6 | $914,873.54 | 88.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $124,346.91 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,039,220.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRV6 | | CHASE HOME FINANCE, LLC | 40 | $7,078,013.04 | 74.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,469,318.44 | 25.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$9,547,331.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRW4 | | CHASE HOME FINANCE, LLC | 18 | $3,652,632.41 | 78.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $989,989.51 | 21.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,642,621.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NRZ7 | | CHASE HOME FINANCE, LLC | 212 | $58,724,872.76 | 28.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 504 | $144,847,557.13 | 71.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **716** | **$203,572,429.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NS29 | | CHASE HOME FINANCE, LLC | 747 | $187,484,336.20 | 53.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 645 | $161,384,752.83 | 46.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,392** | **$348,869,089.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NS37 | | CHASE HOME FINANCE, LLC | 303 | $85,737,342.30 | 54.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 242 | $70,444,452.01 | 45.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **545** | **$156,181,794.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NS45 | | CHASE HOME FINANCE, LLC | 53 | $12,611,059.98 | 59.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $8,615,737.88 | 40.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$21,226,797.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NS52 | | CHASE HOME FINANCE, LLC | 270 | $53,216,712.83 | 66.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $26,506,871.28 | 33.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **418** | **$79,723,584.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NS60 | | CHASE HOME FINANCE, LLC | 437 | $112,548,875.18 | 62.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 259 | $67,699,509.31 | 37.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **696** | **$180,248,384.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NS78 | | CHASE HOME FINANCE, LLC | 24 | $5,197,943.24 | 61.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,252,007.92 | 38.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$8,449,951.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NS86 | | CHASE HOME FINANCE, LLC | 58 | $12,775,885.86 | 71.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,020,872.67 | 28.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$17,796,758.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NS94 | | CHASE HOME FINANCE, LLC | 9 | $1,509,112.17 | 38.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,400,086.90 | 61.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,909,199.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSA1 | | CHASE HOME FINANCE, LLC | 364 | $91,672,315.99 | 39.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 520 | $138,601,503.01 | 60.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **884** | **$230,273,819.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSB9 | | CHASE HOME FINANCE, LLC | 315 | $83,896,538.83 | 48.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 323 | $87,827,206.77 | 51.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **638** | **$171,723,745.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSC7 | | CHASE HOME FINANCE, LLC | 296 | $67,570,478.41 | 48.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 342 | $70,411,650.40 | 51.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **638** | **$137,982,128.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NSD5 | | CHASE HOME FINANCE, LLC | 171 | $46,291,669.59 | 37.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 265 | $77,291,500.45 | 62.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **436** | **$123,583,170.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSE3 | | CHASE HOME FINANCE, LLC | 41 | $7,923,109.32 | 41.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $11,293,265.71 | 58.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$19,216,375.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSF0 | | CHASE HOME FINANCE, LLC | 21 | $4,518,388.32 | 40.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,609,960.69 | 59.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,128,349.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSG8 | | CHASE HOME FINANCE, LLC | 18 | $2,563,615.12 | 43.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,329,764.05 | 56.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,893,379.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSH6 | | CHASE HOME FINANCE, LLC | 28 | $3,350,089.77 | 57.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,449,188.15 | 42.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$5,799,277.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSJ2 | | CHASE HOME FINANCE, LLC | 25 | $2,712,989.92 | 62.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,639,708.43 | 37.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,352,698.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSK9 | | CHASE HOME FINANCE, LLC | 5 | $581,443.10 | 27.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,564,390.68 | 72.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,145,833.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSL7 | | CHASE HOME FINANCE, LLC | 385 | $65,072,659.92 | 48.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 384 | $68,653,068.82 | 51.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **769** | **$133,725,728.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSM5 | | CHASE HOME FINANCE, LLC | 620 | $107,886,130.50 | 44.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 679 | $133,387,037.55 | 55.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,299** | **$241,273,168.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSN3 | | CHASE HOME | 715 | $141,857,590.31 | 55.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 584 | $115,157,827.59 | 44.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,299** | **$257,015,417.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSP8 | | CHASE HOME FINANCE, LLC | 391 | $68,530,070.30 | 67.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $32,478,937.87 | 32.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **555** | **$101,009,008.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSQ6 | | CHASE HOME FINANCE, LLC | 102 | $19,023,655.63 | 64.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,535,393.61 | 35.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$29,559,049.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSR4 | | CHASE HOME FINANCE, LLC | 105 | $16,732,370.38 | 77.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,939,414.31 | 22.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$21,671,784.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSS2 | | CHASE HOME FINANCE, LLC | 64 | $3,537,537.02 | 69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,589,682.18 | 31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$5,127,219.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NST0 | | CHASE HOME FINANCE, LLC | 40 | $2,178,785.99 | 72.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $819,005.98 | 27.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$2,997,791.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSU7 | | CHASE HOME FINANCE, LLC | 7 | $791,125.72 | 30.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,823,596.53 | 69.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,614,722.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSV5 | | CHASE HOME FINANCE, LLC | 10 | $1,178,240.68 | 61.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $722,582.63 | 38.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,900,823.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NSW3 | | CHASE HOME FINANCE, LLC | 15 | $2,687,981.59 | 63.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,572,852.05 | 36.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,260,833.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NT28 | | STATE FARM BANK, FSB | 12 | $2,024,186.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,024,186.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NT44 | | STATE FARM BANK, FSB | 100 | $21,347,487.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$21,347,487.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NT51 | | STATE FARM BANK, FSB | 136 | $34,818,725.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$34,818,725.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NT69 | | STATE FARM BANK, FSB | 84 | $14,160,222.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$14,160,222.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NT77 | | STATE FARM BANK, FSB | 20 | $2,056,081.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,056,081.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NT85 | | RBS CITIZENS, NA | 191 | $49,204,508.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **191** | **$49,204,508.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NTA0 | | CHASE HOME FINANCE, LLC | 4 | $819,781.55 | 34.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,548,422.22 | 65.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,368,203.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NTB8 | | CHASE HOME FINANCE, LLC | 1 | $45,082.58 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,151,385.75 | 96.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,196,468.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NTT9 | | NATIONAL CITY BANK | 996 | $270,145,369.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **996** | **$270,145,369.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NTU6 | | NATIONAL CITY BANK | 580 | $151,755,288.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **580** | **$151,755,288.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NTV4 | | COLONIAL SAVINGS FA | 29 | $4,885,755.76 | 21.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 117 | $18,124,779.10 | 78.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$23,010,534.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NTW2 | | COLONIAL SAVINGS FA | 11 | $1,304,234.11 | 23.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,167,676.51 | 76.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$5,471,910.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NTX0 | | STATE FARM BANK, FSB | 41 | $8,322,988.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,322,988.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NTY8 | | STATE FARM BANK, FSB | 62 | $10,625,664.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$10,625,664.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NTZ5 | | STATE FARM BANK, FSB | 11 | $1,057,739.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,057,739.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NU42 | | Unavailable | 60 | $5,996,304.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,996,304.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NU59 | | Unavailable | 8 | $1,312,830.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,312,830.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NU67 | | Unavailable | 18 | $3,237,102.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,237,102.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NU75 | | Unavailable | 128 | $25,345,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$25,345,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NU83 | | Unavailable | 36 | $6,344,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,344,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NU91 | | Unavailable | 162 | $41,334,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$41,334,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUZ3 | | Unavailable | 48 | $8,911,543.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$8,911,543.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVA7 | | Unavailable | 362 | $87,771,412.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **362** | **$87,771,412.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVB5 | | Unavailable | 17 | $1,688,888.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,688,888.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVC3 | | Unavailable | 46 | $3,087,937.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$3,087,937.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVE9 | | Unavailable | 18 | $3,140,431.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,140,431.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NVF6 | | Unavailable | 15 | $1,715,850.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,715,850.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVR0 | | FIFTH THIRD BANK | 17 | $1,223,068.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,223,068.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVS8 | | FIFTH THIRD BANK | 35 | $3,352,694.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,352,694.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVT6 | | FIFTH THIRD BANK | 13 | $1,688,560.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,688,560.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVU3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $2,531,040.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,531,040.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVV1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $1,015,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,015,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVW9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $2,291,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,291,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXK3 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | $16,255,140.52 | 50.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $16,027,553.72 | 49.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$32,282,694.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXR8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | $1,036,986.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,036,986.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXS6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 55 | $12,265,526.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,265,526.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXT4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 291 | $72,078,642.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **291** | **$72,078,642.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NXU1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 22 | $5,705,691.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,705,691.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXV9 | | NATIONAL CITY BANK | 41 | $2,466,732.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$2,466,732.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXW7 | | NATIONAL CITY BANK | 56 | $5,313,285.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,313,285.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXZ0 | | NATIONAL CITY BANK | 18 | $2,091,825.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,091,825.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NY48 | | EVERBANK | 11 | $2,783,350.00 | 13.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $18,114,585.41 | 86.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$20,897,935.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NY55 | | EVERBANK | 87 | $16,216,764.41 | 31.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $34,518,419.24 | 68.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$50,735,183.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NY63 | | EVERBANK | 1 | $121,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $50,200,347.37 | 99.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$50,321,947.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NY71 | | EVERBANK | 3 | $835,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 192 | $49,793,092.20 | 98.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$50,628,092.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NY89 | | EVERBANK | 27 | $5,487,860.80 | 14.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $32,571,026.80 | 85.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$38,058,887.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NY97 | | EVERBANK | 1 | $411,395.90 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,825,804.11 | 87.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,237,200.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYG1 | | NATIONAL CITY BANK | 28 | $1,973,000.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,973,000.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYH9 | | NATIONAL CITY BANK | 67 | $6,466,149.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,466,149.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYJ5 | | NATIONAL CITY BANK | 15 | $1,358,912.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,358,912.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYK2 | | NATIONAL CITY BANK | 160 | $21,130,931.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$21,130,931.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYM8 | | NATIONAL CITY BANK | 17 | $1,566,670.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,566,670.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYP1 | | Unavailable | 77 | $4,769,461.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$4,769,461.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYQ9 | | Unavailable | 54 | $2,512,044.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$2,512,044.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYT3 | | Unavailable | 19 | $4,736,377.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,736,377.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYU0 | | Unavailable | 9 | $1,700,746.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,700,746.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYV8 | | Unavailable | 100 | $26,913,780.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$26,913,780.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYW6 | | Unavailable | 137 | $35,967,477.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$35,967,477.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYX4 | | Unavailable | 45 | $11,797,559.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,797,559.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZ47 | | NATIONAL CITY BANK | 44 | $9,523,837.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$9,523,837.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZ62 | | NATIONAL CITY BANK | 9 | $2,353,221.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,353,221.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZ88 | | NATIONAL CITY BANK | 5 | $1,001,710.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,001,710.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZA3 | | EVERBANK | 1 | $79,000.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,846,232.49 | 95.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,925,232.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZQ8 | | Unavailable | 18 | $3,673,475.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,673,475.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NZR6 | | Unavailable | 7 | $1,444,855.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,444,855.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZT2 | | Unavailable | 59 | $17,089,779.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$17,089,779.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZU9 | | Unavailable | 162 | $48,396,787.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$48,396,787.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZV7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,473,805.37 | 20.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $9,538,946.99 | 79.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$12,012,752.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PC21 | | Unavailable | 19 | $3,030,775.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,030,775.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PC39 | | Unavailable | 15 | $1,885,058.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,885,058.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PC47 | | CHASE HOME FINANCE, LLC | 412 | $53,784,807.32 | 54.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 342 | $44,186,834.56 | 45.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **754** | **$97,971,641.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PC54 | | CHASE HOME FINANCE, LLC | 71 | $8,932,173.57 | 59.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,117,174.47 | 40.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$15,049,348.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PC70 | | CHASE HOME FINANCE, LLC | 15 | $1,956,792.33 | 60.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,301,782.70 | 39.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,258,575.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PC96 | | CHASE HOME FINANCE, LLC | 117 | $8,228,600.41 | 46.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $9,598,732.18 | 53.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **258** | **$17,827,332.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCF2 | | Unavailable | 17 | $2,742,443.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,742,443.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCG0 | | Unavailable | 21 | $3,068,321.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,068,321.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PCH8 | | Unavailable | 9 | $1,630,179.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,630,179.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCJ4 | | Unavailable | 18 | $2,455,193.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,455,193.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCN5 | | Unavailable | 34 | $8,836,204.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,836,204.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCQ8 | | NATIONAL CITY BANK | 9 | $1,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCR6 | | NATIONAL CITY BANK | 9 | $1,715,858.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,715,858.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCS4 | | NATIONAL CITY BANK | 26 | $3,687,778.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,687,778.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCY1 | | Unavailable | 16 | $1,579,553.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,579,553.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCZ8 | | Unavailable | 7 | $1,055,834.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,055,834.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PD20 | | CHASE HOME FINANCE, LLC | 324 | $68,639,479.35 | 36.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 551 | $118,121,528.75 | 63.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **875** | **$186,761,008.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PD38 | | CHASE HOME FINANCE, LLC | 84 | $13,812,622.83 | 43.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $17,872,497.13 | 56.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$31,685,119.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PD46 | | CHASE HOME FINANCE, LLC | 21 | $4,721,554.22 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,457,226.98 | 64.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$13,178,781.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PD53 | | CHASE HOME FINANCE, LLC | 9 | $1,420,244.34 | 44.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,764,540.75 | 55.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,184,785.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PD61 | | CHASE HOME FINANCE, LLC | 5 | $806,068.31 | 47.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $876,637.26 | 52.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,682,705.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PD79 | | CHASE HOME FINANCE, LLC | 4 | $494,971.00 | 48.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $535,043.27 | 51.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,030,014.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PD87 | | CHASE HOME FINANCE, LLC | 14 | $1,779,712.26 | 55.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,409,969.30 | 44.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,189,681.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDA2 | | CHASE HOME FINANCE, LLC | 19 | $1,234,308.06 | 38.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $1,944,357.92 | 61.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$3,178,665.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDB0 | | CHASE HOME FINANCE, LLC | 197 | $19,525,506.53 | 52.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 181 | $17,926,889.98 | 47.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **378** | **$37,452,396.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDC8 | | CHASE HOME FINANCE, LLC | 61 | $5,975,707.47 | 58.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $4,319,162.59 | 41.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$10,294,870.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDD6 | | CHASE HOME FINANCE, LLC | 8 | $1,682,933.70 | 37.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,802,179.25 | 62.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,485,112.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDE4 | | CHASE HOME FINANCE, LLC | 436 | $120,620,366.81 | 31.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 967 | $258,626,853.09 | 68.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,403** | **$379,247,219.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDF1 | | CHASE HOME FINANCE, LLC | 646 | $154,823,328.66 | 42.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 927 | $206,885,077.73 | 57.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,573** | **$361,708,406.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDG9 | | CHASE HOME FINANCE, LLC | 161 | $45,213,919.72 | 39.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 246 | $69,705,414.81 | 60.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **407** | **$114,919,334.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDH7 | | CHASE HOME FINANCE, LLC | 516 | $139,598,001.28 | 41.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 714 | $194,307,622.09 | 58.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,230** | **$333,905,623.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDJ3 | | CHASE HOME FINANCE, LLC | 50 | $9,222,475.37 | 48.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $9,943,338.10 | 51.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$19,165,813.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDK0 | | CHASE HOME FINANCE, LLC | 26 | $5,195,152.00 | 34.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $9,913,871.15 | 65.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$15,109,023.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDL8 | | CHASE HOME FINANCE, LLC | 9 | $2,501,196.00 | 34.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,839,362.01 | 65.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$7,340,558.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDM6 | | CHASE HOME FINANCE, LLC | 50 | $7,092,922.39 | 48.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $7,477,998.40 | 51.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$14,570,920.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDN4 | | CHASE HOME FINANCE, LLC | 19 | $2,043,443.21 | 25.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,008,552.80 | 74.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,051,996.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDP9 | | CHASE HOME FINANCE, LLC | 62 | $12,059,680.71 | 60.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,942,977.14 | 39.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$20,002,657.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDQ7 | | CHASE HOME FINANCE, LLC | 1,256 | $243,941,199.75 | 55.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 999 | $198,495,600.71 | 44.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,255** | **$442,436,800.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDR5 | | CHASE HOME FINANCE, LLC | 204 | $28,777,955.79 | 68.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $13,415,863.92 | 31.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **297** | **$42,193,819.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PDS3 | | CHASE HOME FINANCE, LLC | 26 | $2,396,459.35 | 78.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $644,813.25 | 21.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,041,272.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDT1 | | CHASE HOME FINANCE, LLC | 27 | $2,035,008.12 | 54.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $1,699,470.75 | 45.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$3,734,478.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDU8 | | CHASE HOME FINANCE, LLC | 6 | $413,754.32 | 28.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,042,768.40 | 71.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,456,522.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDV6 | | CHASE HOME FINANCE, LLC | 4 | $750,850.00 | 39.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,153,301.00 | 60.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,904,151.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDW4 | | CHASE HOME FINANCE, LLC | 397 | $111,303,193.48 | 39.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 615 | $171,831,286.21 | 60.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,012** | **$283,134,479.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDX2 | | CHASE HOME FINANCE, LLC | 283 | $67,723,510.30 | 49.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 329 | $70,405,093.93 | 50.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **612** | **$138,128,604.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDY0 | | CHASE HOME FINANCE, LLC | 52 | $9,240,170.63 | 58.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,483,192.16 | 41.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$15,723,362.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PDZ7 | | CHASE HOME FINANCE, LLC | 155 | $41,051,256.94 | 35.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 258 | $73,838,185.14 | 64.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **413** | **$114,889,442.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEA1 | | CHASE HOME FINANCE, LLC | 216 | $39,603,705.18 | 51.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 202 | $37,782,175.77 | 48.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **418** | **$77,385,880.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PEB9 | | CHASE HOME FINANCE, LLC | 21 | $3,706,976.00 | 69.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,623,500.00 | 30.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$5,330,476.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEC7 | | CHASE HOME FINANCE, LLC | 17 | $3,215,315.00 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,058,150.00 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,273,465.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGD3 | | CITIMORTGAGE, INC | 1 | $41,456.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$41,456.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGP6 | | Unavailable | 31 | $4,463,013.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,463,013.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGQ4 | | Unavailable | 15 | $1,885,574.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,885,574.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGR2 | | Unavailable | 11 | $1,146,321.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,146,321.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGS0 | | Unavailable | 27 | $5,521,952.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,521,952.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGT8 | | Unavailable | 99 | $17,266,414.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$17,266,414.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGU5 | | Unavailable | 46 | $6,348,198.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$6,348,198.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PK48 | | NATIONAL CITY BANK | 18 | $1,183,165.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,183,165.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PK55 | | NATIONAL CITY BANK | 52 | $3,518,805.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$3,518,805.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PK63 | | NATIONAL CITY BANK | 29 | $2,004,274.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,004,274.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PK71 | | NATIONAL CITY BANK | 71 | $7,046,039.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$7,046,039.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PK89 | | NATIONAL CITY BANK | 24 | $2,296,956.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,296,956.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PK97 | | NATIONAL CITY BANK | 23 | $1,554,657.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,554,657.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PLA3 | | NATIONAL CITY BANK | 173 | $22,789,954.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$22,789,954.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PLB1 | | NATIONAL CITY BANK | 28 | $3,635,554.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,635,554.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PLC9 | | NATIONAL CITY BANK | 33 | $2,671,401.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,671,401.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMM6 | | U.S. BANK N.A | 3 | $685,708.23 | 61.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $427,704.83 | 38.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,113,413.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMR5 | | NATIONAL CITY BANK | 13 | $2,040,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,040,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMS3 | | NATIONAL CITY BANK | 11 | $2,449,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,449,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMT1 | | NATIONAL CITY BANK | 23 | $5,864,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,864,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PQC4 | | THE HUNTINGTON NATIONAL BANK | 47 | $8,403,372.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,403,372.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PQD2 | | THE HUNTINGTON NATIONAL BANK | 145 | $23,299,744.63 | 93.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,510,452.32 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$24,810,196.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PQE0 | | THE HUNTINGTON NATIONAL BANK | 34 | $5,745,357.29 | 90.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $578,258.27 | 9.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,323,615.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PQJ9 | | FIRST STAR BANK | 6 | $1,328,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,328,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YA23 | | 1ST SOURCE BANK | 11 | $1,180,499.76 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $162,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CROWN MORTGAGE COMPANY | 5 | $578,664.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 2 | $349,116.78 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | $1,638,111.49 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 37 | $4,188,158.73 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 19 | $3,939,768.37 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 2 | $692,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 11 | $2,114,351.28 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 9 | $1,908,250.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 10 | $992,900.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | $14,941,057.41 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 12 | $1,651,045.16 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 4 | $516,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 324 | $58,240,294.65 | 45.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 8 | $1,038,936.96 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 7 | $1,343,012.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | $429,551.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 163 | $31,312,733.60 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **729** | **$127,216,951.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YA31 | | 1ST SOURCE BANK | 1 | $71,744.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLONIAL SAVINGS FA | 1 | $91,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 18 | $1,856,052.81 | 8.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $69,552.20 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | $603,767.28 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $719,416.87 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 2 | $73,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 65 | $7,463,255.63 | 34.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA | 7 | $983,146.36 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL SAVINGS BANK) | | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C | 2 | $269,154.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | $188,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 16 | $1,540,017.02 | 7.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $145,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 7 | $950,481.25 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $6,909,635.21 | 31.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **182** | **$21,934,023.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAH0 | | BANK OF AMERICA, N.A | 25 | $6,024,050.00 | 7.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 79 | $18,952,702.34 | 22.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 76 | $18,105,462.37 | 21.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 197 | $41,879,819.89 | 49.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **377** | **$84,962,034.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAW7 | | 1ST SOURCE BANK | 23 | $3,677,945.64 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | $1,066,040.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 15 | $2,845,904.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 2 | $211,758.73 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 34 | $7,058,254.94 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 13 | $3,310,199.71 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 72 | $16,071,704.68 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 137 | $30,952,595.38 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 4 | $1,104,748.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 359 | $91,647,108.18 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $522,480.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 26 | $3,846,880.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | $33,707,412.74 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 170 | $41,105,805.24 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $375,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 42 | $7,961,634.84 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 2,015 | $535,241,117.27 | 42.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 91 | $17,896,807.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 17 | $2,499,981.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 100 | $21,022,844.49 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 178 | $35,720,298.04 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 228 | $59,406,625.63 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,370 | $330,456,355.55 | 26.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5,064** | **$1,247,709,902.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAX5 | | 1ST SOURCE BANK | 5 | $815,397.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $525,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 10 | $2,317,764.44 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 11 | $2,493,884.60 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 2 | $426,129.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 21 | $4,400,933.08 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 10 | $1,411,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | $6,446,162.33 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 137 | $33,354,179.69 | 8.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $937,150.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 10 | $2,023,174.85 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 433 | $116,583,681.67 | 30.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 24 | $2,826,435.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 14 | $2,001,037.55 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 79 | $14,649,697.25 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $713,869.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK | 28 | $4,375,782.26 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK | | | | | | | | | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 356 | $58,366,151.13 | 15.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 498 | $126,054,451.50 | 33.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,686** | **$380,917,632.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAY3 | | 1ST SOURCE BANK | 6 | $1,049,838.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 975 | $189,750,511.03 | 18.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $174,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 700 | $120,312,001.53 | 11.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 11 | $2,330,440.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 65 | $10,518,818.11 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | $1,197,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 14 | $2,425,299.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 12 | $1,771,987.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,897,236.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 25 | $5,465,811.62 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 65 | $9,603,187.43 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 4 | $881,401.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 13 | $1,935,550.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 29 | $5,478,639.53 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 11 | $1,218,349.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | $2,223,866.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $761,159.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $68,900.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 511 | $95,391,318.98 | 9.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 14 | $2,235,309.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 189 | $34,994,458.59 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 72 | $14,249,093.79 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 202 | $32,373,755.02 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | $4,176,333.58 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 139 | $22,605,008.13 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 32 | $4,388,110.84 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 22 | $3,439,825.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 178 | $34,355,447.96 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 122 | $28,671,380.10 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,917 | $380,786,129.03 | 37.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5,385** | **$1,016,731,020.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YAZ0 | | 1ST SOURCE BANK | 2 | $208,990.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 82 | $18,810,593.52 | 14.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 100 | $12,705,763.10 | 9.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 7 | $780,783.80 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $175,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 3 | $428,158.90 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $115,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 14 | $1,527,381.59 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,470,514.34 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 3 | $461,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $958,193.72 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 3 | $372,567.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 77 | $10,156,246.25 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 30 | $3,599,481.79 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RBS CITIZENS, NA | 16 | $2,797,568.79 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 18 | $2,125,838.59 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 6 | $733,411.31 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $1,144,552.17 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 2 | $255,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 4 | $928,476.62 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 131 | $23,763,191.50 | 17.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 302 | $50,215,571.39 | 37.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **829** | **$133,735,784.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YB48 | | CHASE HOME FINANCE, LLC | 10 | $1,285,068.58 | 16.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 4 | $345,007.66 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 6 | $741,658.23 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 17 | $2,062,583.67 | 25.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,574,234.58 | 44.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$8,008,552.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YB55 | | CHASE HOME FINANCE, LLC | 9 | $592,741.53 | 28.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 8 | $631,042.05 | 30.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 2 | $272,594.12 | 13.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $577,853.85 | 27.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,074,231.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YB63 | | CHASE HOME FINANCE, LLC | 10 | $588,752.59 | 33.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $136,455.65 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 2 | $173,072.67 | 9.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 2 | $86,142.11 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $765,179.02 | 43.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,749,602.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YB71 | | BANK OF AMERICA, N.A | 29 | $2,071,097.05 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 18 | $1,389,956.02 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 6 | $441,485.44 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 5 | $584,150.00 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | $252,500.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE BRANCH BANKING AND TRUST COMPANY | 4 | $224,637.49 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $231,373.06 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | U.S. BANK N.A | 2 | $93,677.02 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 1 | $156,243.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,171,347.90 | 28.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$7,616,466.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YB89 | | METLIFE BANK, NA | 124 | $63,713,290.00 | 26.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 336 | $178,690,050.00 | 73.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **460** | **$242,403,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YB97 | | BANK OF AMERICA, N.A | 1 | $677,257.52 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 13 | $6,939,600.00 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $57,606,078.93 | 88.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$65,222,936.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBL0 | | 1ST SOURCE BANK | 2 | $325,324.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 2 | $209,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $373,450.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 14 | $3,081,614.13 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 214 | $51,391,488.02 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 168 | $45,238,075.39 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 178 | $46,902,175.82 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 12 | $1,954,263.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | $4,799,834.33 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 99 | $23,983,941.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 66 | $13,098,690.10 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 715 | $167,892,994.78 | 26.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 28 | $6,374,485.29 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 29 | $6,175,263.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $180,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 26 | $5,772,040.33 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 200 | $63,060,877.81 | 9.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 730 | $200,960,579.83 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,503** | **$641,774,297.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBM8 | | 1ST SOURCE BANK | 17 | $2,987,867.87 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $284,354.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 4 | $779,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | $144,444.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 2 | $230,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 43 | $9,150,986.88 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 26 | $4,075,178.71 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 16 | $3,708,366.43 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 4 | $1,184,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 25 | $5,054,401.54 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 52 | $10,048,903.49 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 147 | $27,145,997.25 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | $9,630,605.39 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 88 | $17,219,235.50 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METROCITIES MORTGAGE, LLC | 1 | $63,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 22 | $3,144,184.80 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 1,457 | $270,219,035.25 | 58.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 25 | $4,378,494.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 6 | $1,003,158.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 18 | $2,703,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 403 | $88,464,954.62 | 19.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,423** | **$461,620,267.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBP1 | | BANK OF AMERICA, N.A | 834 | $114,574,665.50 | 31.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | 323 | $46,915,293.50 | 13.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 38 | $4,806,073.07 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $87,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 31 | $4,034,516.83 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 36 | $5,653,546.13 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 8 | $768,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 95 | $14,675,313.34 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 90 | $12,208,166.51 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 100 | $14,035,979.65 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 138 | $16,868,235.47 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 23 | $2,729,100.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 48 | $6,571,806.27 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 41 | $7,643,108.38 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 628 | $106,708,438.62 | 29.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,434** | **$358,280,043.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBQ9 | | 1ST SOURCE BANK | 1 | $73,205.17 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1,443 | $268,989,255.90 | 24.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1,163 | $224,799,792.11 | 20.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | $170,880.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 2 | $394,133.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $422,031.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 30 | $5,148,193.94 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | $1,141,339.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 90 | $20,003,517.25 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 5 | $951,618.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 4 | $815,119.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 2 | $730,090.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $520,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | METLIFE BANK, NA | 6 | $1,024,148.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 8 | $1,706,125.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 105 | $22,247,684.82 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 5 | $887,547.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 24 | $5,028,980.67 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 4 | $776,593.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 112 | $21,453,814.56 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 18 | $2,851,506.82 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $450,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $107,725.68 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 69 | $13,907,467.33 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 128 | $28,991,993.63 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2,157 | $465,390,345.76 | 42.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5,392** | **$1,088,984,411.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBR7 | | BANK OF AMERICA, N.A | 318 | $44,388,955.71 | 26.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 82 | $8,215,439.40 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 71 | $7,618,664.68 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $109,286.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 3 | $403,147.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 39 | $3,986,122.86 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $539,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 11 | $1,418,117.55 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 10 | $738,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 15 | $2,411,615.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 63 | $6,563,901.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 28 | $3,835,797.90 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 42 | $5,025,810.95 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 27 | $3,683,661.74 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | WACHOVIA MORTGAGE, FSB | 25 | $3,601,468.43 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 142 | $22,363,102.73 | 13.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 338 | $50,143,393.71 | 30.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,219** | **$165,045,785.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBT3 | | CHASE HOME FINANCE, LLC | 2 | $687,699.87 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 6 | $685,825.58 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 2 | $427,041.54 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | $330,705.05 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 3 | $638,329.18 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 6 | $656,840.51 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 4 | $709,456.16 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 5 | $759,257.36 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $240,375.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 2 | $347,108.65 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 82 | $18,911,138.05 | 50.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 12 | $2,751,409.00 | 7.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 18 | $1,199,863.66 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $755,500.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 2 | $209,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $8,396,029.05 | 22.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$37,705,578.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBU0 | | CHASE HOME FINANCE, LLC | 3 | $200,557.21 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 6 | $635,213.72 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $623,820.86 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 9 | $1,170,835.05 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $184,389.44 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $1,189,769.29 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 1 | $83,925.88 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $228,293.43 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 4 | $772,929.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 9 | $1,218,896.49 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 4 | $361,213.92 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $429,750.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 4 | $704,123.69 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $8,996,858.70 | 53.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$16,800,576.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBV8 | | CHASE HOME FINANCE, LLC | 1 | $76,870.18 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | $47,161.30 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $42,243.05 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 7 | $1,441,764.74 | 18.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METROCITIES MORTGAGE, LLC | 10 | $808,364.00 | 10.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 3 | $488,108.95 | 6.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | $127,575.64 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 4 | $386,474.08 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $83,722.14 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 2 | $233,520.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,092,690.36 | 52.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$7,828,494.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBW6 | | CHASE HOME FINANCE, LLC | 7 | $779,620.53 | 14.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $80,485.45 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 11 | $1,051,013.43 | 20.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $169,642.84 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 9 | $1,005,472.99 | 19.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 13 | $2,115,153.81 | 40.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$5,201,389.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBY2 | | HOMESTREET BANK | 15 | $3,735,347.09 | 71.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $300,000.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | $967,700.00 | 18.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $250,000.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,253,047.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YBZ9 | | HSBC MORTGAGE CORPORATION (USA) | 57 | $9,999,667.15 | 33.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 43 | $10,713,038.80 | 35.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,475,851.62 | 31.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$30,188,557.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCA3 | | PULTE MORTGAGE, L.L.C | 24 | $4,635,591.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,635,591.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCF2 | | NATIONAL CITY BANK | 4 | $267,500.00 | 18.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 2 | $165,487.03 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $455,612.94 | 32.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $528,221.71 | 37.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,416,821.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCM7 | | METROCITIES MORTGAGE, LLC | 6 | $668,850.00 | 29.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,618,488.66 | 70.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,287,338.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCW5 | | BANK OF AMERICA, N.A | 1 | $45,600.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,330,700.00 | 98.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,376,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421AA94 | | WELLS FARGO BANK, N.A | 1 | $158,209.67 | 18.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $711,420.61 | 81.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$869,630.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABB8 | | WELLS FARGO BANK, N.A | 4 | $599,428.79 | 51.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $559,017.69 | 48.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,158,446.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABC6 | | WACHOVIA MORTGAGE, FSB | 5 | $673,837.97 | 82.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $143,000.00 | 17.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$816,837.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABD4 | | CTX MORTGAGE COMPANY, LLC | 2 | $253,899.00 | 42.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 2 | $177,531.63 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $163,324.00 | 27.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$594,754.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABF9 | | WACHOVIA MORTGAGE, FSB | 7 | $994,166.38 | 19.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 5 | $830,618.58 | 16.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,296,922.12 | 64.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,121,707.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABG7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $527,300.00 | 86.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $80,000.00 | 13.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$607,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABH5 | | CITIMORTGAGE, INC | 1 | $81,200.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 21 | $3,283,782.83 | 80.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $701,173.93 | 17.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,066,156.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $624,350.00 | 20.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 1 | $80,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 4 | $757,373.54 | 24.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,635,132.25 | 52.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,096,855.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31410PLD3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | $5,997,969.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,997,969.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31410PLE1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 180 | $45,001,735.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **180** | **$45,001,735.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412GVS7 | | CHARTER BANK | 1 | $124,765.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$124,765.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3X5 | | REGIONS BANK | 71 | $11,671,390.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$11,671,390.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3Y3 | | REGIONS BANK | 205 | $26,083,440.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **205** | **$26,083,440.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H3Z0 | | REGIONS BANK | 38 | $9,540,757.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,540,757.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4A4 | | REGIONS BANK | 18 | $1,691,633.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,691,633.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4B2 | | REGIONS BANK | 27 | $1,497,376.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$1,497,376.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4C0 | | REGIONS BANK | 17 | $1,652,159.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,652,159.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4D8 | | REGIONS BANK | 19 | $2,416,228.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,416,228.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4E6 | | REGIONS BANK | 52 | $8,311,425.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$8,311,425.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4F3 | | REGIONS BANK | 11 | $1,265,904.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,265,904.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4G1 | | REGIONS BANK | 21 | $2,748,127.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,748,127.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4H9 | | REGIONS BANK | 151 | $24,921,790.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$24,921,790.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412JBQ7 | | THE HUNTINGTON NATIONAL BANK | 200 | $16,408,951.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$16,408,951.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412JBR5 | | THE HUNTINGTON NATIONAL BANK | 90 | $5,256,318.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$5,256,318.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412JBU8 | | THE HUNTINGTON NATIONAL BANK | 25 | $3,837,221.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,837,221.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412JBV6 | | THE HUNTINGTON NATIONAL BANK | 235 | $28,728,251.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$28,728,251.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412JBW4 | | THE HUNTINGTON NATIONAL BANK | 80 | $7,505,553.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$7,505,553.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412JBX2 | | THE HUNTINGTON NATIONAL BANK | 51 | $3,345,312.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$3,345,312.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PE23 | | ABACUS FEDERAL SAVINGS BANK | 1 | $71,915.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 10 | $658,807.07 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $199,433.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 4 | $249,773.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $49,937.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $80,902.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $134,399.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $159,008.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $242,264.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | $307,411.68 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $149,817.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $1,310,578.52 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $241,859.95 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 2 | $89,298.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | $243,264.52 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $79,901.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $76,607.84 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 28 | $1,903,012.03 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $110,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | $429,039.61 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | $2,196,815.02 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $66,066.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $162,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $82,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $71,911.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $74,909.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $369,556.40 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 16 | $1,108,264.64 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $81,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | $424,022.77 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $153,311.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $271,588.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $134,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | $416,540.13 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $359,061.36 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $55,932.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $107,316.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $159,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $41,854.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT | 3 | $196,322.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 12 | $866,960.38 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $227,816.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $67,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $72,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $61,426.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $44,552.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $39,953.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $200,263.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $114,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $127,867.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | $210,829.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 36 | $2,510,688.10 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $191,551.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $207,453.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $77,107.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $80,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $166,162.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $232,967.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $154,337.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $837,559.16 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $125,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 9 | $672,508.42 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $124,553.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 10 | $645,106.58 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $71,913.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $69,293.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $56,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $79,901.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $212,386.78 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $75,904.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $115,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $81,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $38,909.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | $282,592.39 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $242,706.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 6 | $369,118.08 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | $213,038.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $202,156.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $69,919.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $52,586.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROSSROADS BANK | 1 | $71,168.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $82,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 5 | $372,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $79,899.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $763,286.76 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $76,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | $355,224.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOLLAR BANK FSB | 1 | $74,909.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $166,002.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 14 | $938,267.24 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $164,733.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $81,228.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $167,418.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $63,421.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $82,698.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $192,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $139,606.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $72,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $158,599.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $127,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | $175,871.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $130,932.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $129,501.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $511,993.35 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $230,922.20 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $72,516.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 8 | $568,705.45 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | $221,833.28 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $62,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | $630,249.96 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $112,445.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 6 | $329,621.18 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $144,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $59,231.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $149,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $154,708.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $77,309.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $217,317.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $944,205.02 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $153,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $269,348.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $213,115.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $243,302.86 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $151,320.06 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $65,988.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $79,903.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $55,233.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | $190,779.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $80,053.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $64,630.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $192,953.90 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 15 | $1,060,891.09 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $63,125.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $149,807.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $44,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $83,647.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $139,829.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 30 | $2,115,117.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | $118,853.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $176,941.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $72,117.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $144,819.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $71,913.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $400,823.28 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $74,916.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | $385,668.14 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $169,655.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | $957,516.04 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $135,948.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $121,854.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 2 | $115,648.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 6 | $418,520.38 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | $365,255.76 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 2 | $133,025.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $62,631.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME BANK | 1 | $44,944.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $66,418.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $79,903.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $354,809.05 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 4 | $218,084.85 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $153,168.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $64,140.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $67,265.26 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $332,937.58 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $137,131.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $72,916.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 5 | $384,392.27 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 10 | $685,087.64 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $55,434.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $83,899.07 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $72,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | $593,921.24 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $78,905.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $76,406.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $200,719.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 4 | $315,958.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $83,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | $81,899.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 9 | $607,766.31 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $61,798.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $50,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $348,907.89 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $59,829.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 1 | $68,116.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $150,614.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | $556,575.68 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $79,903.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $132,909.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | $149,819.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $156,705.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 20 | $1,398,839.72 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $79,456.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $134,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $243,617.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | $499,730.43 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $229,115.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $77,007.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $67,916.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $75,910.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $61,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT | 1 | $81,100.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | MIDLAND STATES BANK | 2 | $132,535.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $247,950.96 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $232,713.60 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $246,616.71 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $122,957.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $248,282.21 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 7 | $485,909.01 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 2 | $130,717.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | $254,558.59 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $133,791.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | $418,344.99 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $76,605.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $274,317.56 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $77,910.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 3 | $233,567.09 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $178,249.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $474,557.76 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $81,404.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $52,439.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $173,679.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT | 1 | $59,931.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $862,831.93 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $69,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $81,901.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $123,745.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $60,430.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 5 | $360,132.56 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $65,119.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $82,895.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $66,915.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $283,785.09 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $57,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $82,081.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $79,503.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $143,822.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $60,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | $998,929.25 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $127,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $64,921.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $52,939.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $211,551.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 4 | $249,133.39 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $393,153.08 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | $213,931.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 5 | $305,294.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $75,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $154,208.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 2 | $166,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $72,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $73,411.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $455,206.95 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $72,313.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $81,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $79,901.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $64,920.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $65,495.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $349,862.89 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $278,241.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $67,115.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $157,803.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 4 | $150,025.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $83,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 6 | $408,577.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $133,935.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $77,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $54,936.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $252,428.31 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $83,823.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $78,900.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $53,932.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $135,834.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $77,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $138,030.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $72,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $213,241.22 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $68,917.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $74,712.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $368,413.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | $304,631.34 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $83,896.72 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | 4 | $232,963.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $163,394.94 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $248,494.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $306,008.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 23 | $1,548,129.72 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $75,407.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | $125,436.31 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 5 | $306,510.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $153,913.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $192,786.07 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $73,509.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $70,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $196,891.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | $87,646.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $73,468.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $77,906.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $54,832.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 5 | $350,418.55 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $66,917.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $291,149.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $322,438.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $126,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 5 | $368,428.69 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | $264,683.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TLC COMMUNITY CREDIT UNION | 1 | $72,412.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | $565,836.74 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $65,920.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $122,047.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $247,385.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $50,940.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 5 | $317,617.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $136,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 11 | $710,098.66 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | $340,418.69 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $127,744.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $76,208.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $84,396.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | $224,899.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $65,319.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $47,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $79,020.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $159,710.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $44,947.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $150,945.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | $180,782.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $129,741.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 9 | $511,280.79 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $354,398.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WEOKIE CREDIT UNION | | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 5 | $353,457.47 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTMARK CREDIT UNION | 1 | $57,928.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $67,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $77,901.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $80,900.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $344,037.06 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $35,956.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 16 | $1,080,231.85 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 186 | $12,597,031.48 | 13.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,368** | **$92,920,304.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PE31 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $779,713.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | $2,664,440.19 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $401,157.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $255,685.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,638,254.97 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $655,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $329,226.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $149,819.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $633,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $485,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,848,975.63 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL | 4 | $703,905.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $133,132.29 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | $1,321,911.14 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $600,835.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $669,690.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 6 | $1,254,443.95 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 40 | $7,409,483.47 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $315,824.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $133,835.23 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $151,813.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $539,328.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $279,655.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $150,177.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | $2,468,453.40 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $389,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $149,815.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 45 | $9,874,738.45 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $954,843.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | $1,209,024.59 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 49 | $10,660,364.85 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $804,609.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 2 | $433,108.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 12 | $2,568,833.44 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 14 | $3,484,938.61 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK FIRST NATIONAL | 2 | $314,521.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 10 | $1,956,346.04 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $383,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 5 | $2,597,866.02 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $196,650.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $147,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $497,736.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $196,863.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $526,069.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $282,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 2 | $368,568.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,535,172.53 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $232,713.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $614,723.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $385,531.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $1,348,501.46 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 4 | $691,555.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $248,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $459,459.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | $5,546,206.61 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $411,657.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | $1,710,707.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 34 | $8,537,074.34 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $455,614.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | $2,534,099.61 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $581,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $850,541.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $258,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $1,093,211.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $531,330.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $776,059.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $203,743.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 28 | $5,991,592.24 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $204,747.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 11 | $5,609,783.91 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $645,607.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $175,538.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $725,977.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $556,385.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | $596,528.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | $683,079.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | $1,406,288.61 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $318,217.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $542,082.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $569,338.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $824,143.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $2,679,585.86 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $386,222.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $420,658.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $328,140.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | $155,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 4 | $702,724.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $304,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $872,715.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $308,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $944,540.43 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $655,146.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $278,656.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $237,720.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | $491,827.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $721,278.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | $1,911,700.23 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,355,146.14 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $189,382.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $439,099.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $215,552.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $3,223,635.13 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $904,338.39 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $126,840.22 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | $274,884.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $346,563.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $362,543.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $457,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $199,527.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $149,411.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $263,825.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 2 | $587,734.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $245,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $232,060.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $181,286.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,641,991.91 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $2,006,785.47 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $373,040.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,268,119.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $1,235,064.23 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $277,658.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $813,064.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,632,833.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $707,901.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 12 | $5,790,976.38 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 26 | $5,898,596.48 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $1,314,154.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,380,366.46 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $796,367.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,574,835.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $160,875.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $218,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $131,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 33 | $7,655,436.67 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | $2,844,305.70 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $321,505.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $239,611.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $689,315.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 15 | $3,841,315.78 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 43 | $11,229,750.44 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $527,904.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $169,790.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $573,110.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $145,321.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $504,559.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $372,572.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | 12 | $2,308,936.70 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $615,674.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $1,219,536.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $184,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $484,693.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | $2,652,218.72 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $2,684,762.71 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $124,856.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 8 | $2,024,020.56 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 3 | $1,198,524.28 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 8 | $1,770,733.06 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $301,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $336,380.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $579,177.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $219,747.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $273,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $570,323.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $439,661.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $262,698.33 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $374,118.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $495,802.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $263,349.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $147,654.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $143,027.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 18 | $6,746,963.10 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $289,834.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $844,675.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $651,651.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | $726,875.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $128,545.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $619,532.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | $2,918,230.26 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | $1,274,963.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $624,812.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $3,443,304.87 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | $1,529,753.96 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $592,886.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 7 | $2,600,443.94 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 9 | $2,767,878.47 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $174,799.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $139,731.91 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $131,837.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 14 | $3,964,045.24 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | | |
| | LUSO FEDERAL CREDIT UNION | 1 | $127,781.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 5 | $1,365,022.43 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | $1,078,472.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $181,771.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $415,102.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $126,843.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | $584,492.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $687,267.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $963,082.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $2,051,254.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $244,698.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $382,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,424,489.61 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $381,154.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $499,647.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 8 | $1,861,878.56 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $304,624.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | $549,597.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | $1,559,588.86 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $176,792.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $921,056.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $492,517.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $428,681.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $609,419.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $288,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $139,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $551,771.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $411,055.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | $1,496,570.34 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $181,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 4 | $948,383.74 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $1,377,906.36 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 5 | $751,302.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $129,847.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $1,361,100.36 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $299,647.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $321,613.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 7 | $1,812,960.97 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $409,895.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,309,056.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $241,403.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,730,282.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORWOOD COOPERATIVE BANK | 2 | $454,762.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 7 | $1,703,028.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $125,852.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $343,762.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 3 | $1,033,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $231,714.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $333,056.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $341,539.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $680,414.87 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $621,004.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $173,850.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $599,245.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 12 | $3,791,059.29 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $224,741.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $402,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $288,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $301,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $444,691.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 7 | $2,036,905.74 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $1,619,516.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $204,753.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | $817,492.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $385,538.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $331,042.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | $395,512.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $275,069.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $890,929.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $152,816.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $150,822.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | $674,188.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 5 | $1,596,567.06 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $598,709.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $201,257.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,363,517.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $199,754.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $384,031.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | $1,556,850.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $505,406.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $860,945.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $178,017.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 2 | $833,487.26 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $456,138.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $177,037.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | $191,763.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | $138,441.02 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $461,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $274,669.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $238,206.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | $870,886.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $316,319.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | $1,468,331.53 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 14 | $3,294,395.34 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 4 | $1,017,534.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $624,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $125,445.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | $686,165.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $182,974.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $764,443.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $889,443.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $344,677.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $1,555,273.61 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $313,713.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SUPERIOR FEDERAL CREDIT UNION | 7 | $999,448.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $187,774.11 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $137,668.92 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $499,692.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $387,511.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $159,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $992,777.80 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TERRITORIAL SAVINGS BANK | 1 | $451,431.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $711,209.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $579,319.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $307,783.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | $1,065,069.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $489,397.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $174,794.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $455,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $1,850,216.61 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $164,992.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $370,612.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $1,172,943.51 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | $2,210,178.34 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $870,984.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | $244,565.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $219,723.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $440,877.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | $1,206,568.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $539,417.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $239,724.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $491,495.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | $2,861,343.66 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $254,593.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $154,809.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $530,711.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | $1,047,816.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $314,367.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $413,229.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | $603,259.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $408,493.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $1,676,317.14 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,527,679.54 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 7 | $1,321,903.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 2 | $599,655.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $182,530.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST COMPANY | | | | | | | | | |
| | | WEOKIE CREDIT UNION | 2 | $317,604.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $567,265.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $803,179.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 2 | $350,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTMARK CREDIT UNION | 2 | $385,545.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $155,808.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,983,375.07 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 8 | $2,462,038.56 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $971,199.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $320,605.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 11 | $2,479,615.22 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 223 | $56,471,349.35 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,672** | **$416,087,981.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PE49 | | ABACUS FEDERAL SAVINGS BANK | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $395,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $202,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $95,625.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $267,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $299,651.55 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $428,530.40 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $93,625.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO | 3 | $376,188.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $327,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $373,542.61 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $445,471.32 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | $3,649,082.48 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $217,883.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 30 | $3,894,895.57 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $258,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | $1,731,855.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $126,499.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $360,275.06 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $111,563.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $463,983.30 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $112,563.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $169,337.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 22 | $3,144,681.41 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $323,208.13 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $68,708.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $171,926.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $66,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $109,924.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,428,420.87 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $272,152.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $415,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BENJAMIN FRANKLIN BANK | 2 | $322,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $335,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $584,066.95 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $83,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $411,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $102,594.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $218,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | $3,946,789.87 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $179,237.94 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $141,905.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $380,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $320,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $378,533.27 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $99,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $189,856.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $169,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $495,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | $1,520,755.20 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $205,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $466,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $24,900.47 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $889,344.37 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $138,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $236,929.90 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $605,950.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $173,927.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $78,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $193,972.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $94,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $99,610.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,299,260.85 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $165,086.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $209,936.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $46,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $298,805.66 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $288,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $143,701.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $243,341.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $970,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $291,511.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $86,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $154,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $462,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 11 | $1,247,877.38 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $196,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $407,875.91 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $172,311.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $211,760.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $152,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | $992,518.15 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $39,842.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $98,717.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $212,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $377,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $402,201.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $67,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $118,735.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $548,881.34 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,160,857.75 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | FREMONT BANK | 1 | $358,610.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 16 | $2,990,496.88 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $235,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $98,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $131,490.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | $470,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $250,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $751,892.48 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $199,925.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $192,449.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $50,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $344,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $246,562.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $652,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $100,606.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $152,997.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | $410,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $31,749.93 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $319,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $212,977.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $479,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LEA COUNTY STATE BANK | 1 | $59,265.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $197,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $375,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,743,388.52 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $121,623.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $301,697.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $204,208.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $250,000.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $66,738.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $697,143.35 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $100,715.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $436,086.51 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,051,537.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,075,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $158,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $172,999.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $146,050.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 6 | $836,100.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $49,805.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $271,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $76,204.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $318,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | $1,025,036.38 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CLEARING CORPORATION | 1 | $68,979.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $273,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $88,269.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $159,369.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $993,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 2 | $280,614.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $81,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | $357,930.61 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $147,729.28 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $90,139.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | $1,182,622.45 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $169,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $129,493.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $66,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $610,061.07 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $38,447.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $162,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PLANTATION FEDERAL BANK | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | $125,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $157,395.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $68,938.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $62,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $223,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $244,054.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $466,116.48 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $304,362.36 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 5 | $701,940.92 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $64,547.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $49,805.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $199,926.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $338,674.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | $872,209.42 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $249,423.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | 2 | $179,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $308,260.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $76,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $283,788.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $467,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $162,676.20 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | $1,318,590.65 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $480,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $168,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $75,501.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $149,408.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 3 | $497,333.36 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $137,262.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $330,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $123,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $510,168.21 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | $253,676.43 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES | | | | | | | | |
| | | UNITED BANK OF UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $77,799.25 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $90,569.07 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $507,230.17 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | $1,574,533.43 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 5 | $1,184,390.47 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 2 | $160,194.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $273,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 2 | $246,043.14 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $410,320.01 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $291,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 5 | $434,054.30 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $245,050.48 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $501,050.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $173,590.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $341,485.61 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $10,544,054.43 | 10.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **655** | **$100,887,383.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PE72 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $137,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 12 | $3,977,965.74 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $134,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $480,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE BANK | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 4 | $702,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $294,869.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 13 | $1,585,120.68 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 18 | $2,193,811.81 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | $979,855.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,816,378.90 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 12 | $1,446,460.17 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | $419,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $147,897.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $413,807.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | $1,514,501.11 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $537,882.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $104,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $216,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 34 | $4,784,207.48 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | $1,068,727.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 129 | $20,483,754.67 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 4 | $905,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | $322,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $339,470.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $515,025.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 18 | $3,333,563.98 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 10 | $1,071,316.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 35 | $5,056,675.28 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $509,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $106,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 4 | $500,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $380,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $422,542.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $271,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $224,820.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $100,414.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $168,027.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $869,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 3 | $618,380.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 3 | $374,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $341,649.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $142,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 6 | $1,458,612.52 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 13 | $2,129,092.54 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 3 | $379,950.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $509,185.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $194,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $388,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | $384,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $91,659.39 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $782,657.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 7 | $1,271,111.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $185,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 9 | $1,462,935.11 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | $480,388.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 28 | $4,140,487.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $355,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $251,679.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $473,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $189,274.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | $2,373,639.89 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $262,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | $2,348,506.72 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $456,632.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $709,538.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $207,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $230,286.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $99,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITYWIDE MORTGAGE COMPANY | 2 | $190,350.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $99,617.99 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | $1,276,238.30 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $120,542.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $167,690.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $157,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $89,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $101,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | $277,363.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $104,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 7 | $1,329,635.99 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $124,527.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | $551,174.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $205,910.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $371,974.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $454,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $99,618.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $196,749.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $944,491.34 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $103,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | | |
| | CUSO MORTGAGE, INC | 1 | $415,439.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 8 | $1,370,772.90 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $243,067.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $618,015.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $347,069.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | $2,139,154.69 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $570,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | $3,812,522.53 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 10 | $1,173,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $526,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $206,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | $1,140,446.33 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | $356,944.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $877,080.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $134,464.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 3 | $481,527.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | $770,276.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $230,455.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | $864,512.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $195,968.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $158,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | $93,550.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 25 | $8,948,628.71 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $97,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,774,322.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 9 | $1,158,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 4 | $620,242.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $655,423.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | $591,892.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $173,349.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $996,232.22 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 6 | $841,772.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $545,847.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $167,484.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $181,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | $904,168.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | $761,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | $3,053,070.69 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $594,768.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK | 3 | $314,958.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $432,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $300,522.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WAHOO | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $697,830.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 16 | $2,656,253.07 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $429,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $88,004.40 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 18 | $3,932,449.34 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $313,833.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $410,963.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $336,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 290 | $63,875,918.03 | 15.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 10 | $1,544,558.83 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $443,251.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 4 | $519,173.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $99,618.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $322,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $179,312.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $299,870.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 4 | $581,807.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | 14 | $1,923,125.55 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $360,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $468,887.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $361,054.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | $586,650.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,164,580.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $1,147,829.64 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 3 | $459,145.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $238,594.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $383,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $146,444.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 7 | $1,277,691.91 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $344,309.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $189,705.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $249,045.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 3 | $348,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 6 | $1,066,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $831,669.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | $1,324,671.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $635,710.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 4 | $884,087.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $924,591.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $197,588.98 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 20 | $3,348,820.30 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $141,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 5 | $938,049.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | $531,317.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $407,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $778,629.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $89,663.29 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $187,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 11 | $1,398,050.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $154,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $645,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 25 | $3,688,809.39 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | $1,435,006.83 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 9 | $2,112,044.33 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 6 | $1,181,213.68 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $856,385.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,731,114.51 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $608,323.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $415,407.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $321,778.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO | 3 | $321,784.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 14 | $2,756,302.16 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | $541,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $228,129.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $168,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $84,678.66 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $370,125.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $102,212.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $718,862.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $264,403.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $640,159.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | $764,643.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $228,143.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $302,843.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | $449,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | $727,925.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $120,343.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $236,175.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | $848,829.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 3 | $544,569.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MISSION FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $127,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $86,700.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $124,527.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $111,572.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 10 | $2,491,486.65 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | $738,428.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $235,107.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $360,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $144,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $265,365.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $129,503.40 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | $803,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $147,326.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $145,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $358,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $209,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $147,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $318,690.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $265,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 20 | $3,585,870.82 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 2 | $376,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 5 | $1,207,422.32 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $284,907.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 3 | $564,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $426,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $388,288.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $97,152.46 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $488,626.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $223,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $201,236.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $214,685.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | $2,190,584.43 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 73 | $13,507,296.77 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $464,145.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $86,172.99 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $201,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $179,319.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $599,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 25 | $3,663,772.94 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PRAIRIE STATE BANK & TRUST | 6 | $1,054,873.54 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $680,022.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $118,052.02 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $515,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $110,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $312,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 15 | $2,800,873.19 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $687,026.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $935,856.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $106,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $106,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $755,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $390,631.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $289,440.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | $1,277,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 6 | $1,373,294.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $89,656.20 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $171,342.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $2,029,520.41 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $93,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT | 1 | $184,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | SIUSLAW VALLEY BANK | 1 | $101,610.36 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $134,240.58 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $435,524.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $182,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 4 | $470,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | $1,409,577.22 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 7 | $972,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $161,387.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $172,352.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 5 | $1,037,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $523,033.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $955,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $241,368.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 12 | $2,050,757.07 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $138,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 8 | $1,130,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | $472,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $794,541.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 2 | $256,745.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | $409,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $205,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | $1,005,225.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 16 | $2,399,977.11 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $256,238.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 3 | $361,029.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $106,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $262,164.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | $946,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | $1,227,662.36 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $96,720.60 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | $847,974.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 20 | $3,528,273.34 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $806,923.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $261,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 5 | $906,210.25 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $498,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $281,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TIERONE BANK | 7 | $1,076,161.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 5 | $754,349.96 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | $419,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $180,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,350,835.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $259,633.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $298,068.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $108,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $939,878.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $167,364.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $406,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $171,820.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | $1,001,747.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $161,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $173,674.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $85,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | $1,994,301.90 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 19 | $3,368,685.88 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $450,858.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $315,800.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS | 3 | $759,935.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LTD D/B/A POWER EXPRESS | | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $1,980,792.60 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $105,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 5 | $1,253,980.83 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 3 | $399,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $308,414.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $317,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 3 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $293,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $308,716.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $854,510.84 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $153,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 11 | $2,307,150.56 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $280,286.69 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $122,530.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $154,580.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $119,546.34 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 287 | $42,238,376.81 | 10.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,326** | **$401,760,947.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PE80 | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | $4,879,629.36 | 85.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $205,410.53 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $42,930.16 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,026,680.95 | 9.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$6,154,651.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PE98 | | ASSOCIATED BANK, NA | 1 | $95,666.36 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $185,607.83 | 10.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $115,609.56 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | $141,711.04 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $124,570.17 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $97,505.05 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $104,692.80 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $361,798.42 | 20.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $576,953.61 | 32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,804,114.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEV9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $560,804.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $69,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $545,562.76 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $356,205.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $81,676.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 5 | $433,887.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 3 | $231,930.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $261,963.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 8 | $1,113,998.13 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALLEGIANCE CREDIT UNION | 10 | $1,475,903.04 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | $359,998.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | $1,171,567.90 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | $1,120,843.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $177,431.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 8 | $1,531,558.92 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 60 | $8,982,096.84 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $74,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $205,390.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $76,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $338,687.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $399,835.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $179,305.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 81 | $11,025,837.20 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $360,123.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $697,332.10 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | $1,783,953.72 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $225,355.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $82,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $151,419.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $442,247.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $208,076.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 2 | $328,739.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $1,291,713.16 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 2 | $170,838.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 25 | $3,873,938.15 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $139,459.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 4 | $1,862,441.62 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $218,643.97 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $293,775.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $410,874.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 5 | $661,187.55 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $146,177.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $121,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | $2,512,576.24 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $247,030.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $100,414.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | $833,721.95 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $526,338.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $224,122.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $788,153.96 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $2,809,900.07 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 2 | $159,157.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $373,652.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $462,882.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $675,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $201,710.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $622,635.02 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $49,805.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 8 | $1,896,516.42 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 2 | $278,899.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 3 | $421,066.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 10 | $1,230,433.68 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $368,396.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $285,373.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 44 | $5,474,087.36 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $383,477.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $74,887.97 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $204,788.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | $455,166.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $398,901.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $648,505.52 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $127,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $89,311.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $307,330.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $331,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 4 | $331,849.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 6 | $1,044,967.35 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $116,339.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $107,470.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 6 | $498,765.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $413,381.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $160,186.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $219,150.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $463,026.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $375,026.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $110,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $345,411.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $267,156.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | $852,833.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $83,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $852,028.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $135,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $110,571.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | $1,093,862.58 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $55,783.85 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $170,873.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $329,211.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $145,326.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $559,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $502,978.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $855,060.25 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 6 | $698,691.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $559,427.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $132,475.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | $4,071,493.77 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $578,087.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | $1,371,659.20 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | EAST WEST BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $404,735.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 2 | $232,290.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $155,783.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $79,684.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $121,952.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $73,318.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $145,574.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | $251,007.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | $669,581.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,263,314.99 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $200,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $438,534.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $91,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $916,784.47 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $364,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $123,516.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $101,606.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,545,468.71 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | $1,499,746.66 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $86,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 14 | $2,236,241.63 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $415,373.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $386,502.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $751,089.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $492,877.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $101,402.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | $317,205.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 5 | $635,888.92 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $93,633.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $701,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 20 | $3,589,053.12 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $126,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $537,727.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $505,898.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $611,373.04 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $823,913.42 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $114,556.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $81,862.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $104,582.94 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $440,868.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 15 | $3,216,980.31 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $206,541.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $96,123.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $89,443.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $642,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 46 | $8,516,466.67 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $410,154.07 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $396,644.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $194,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | $653,596.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 15 | $2,211,099.91 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $469,745.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | $949,614.34 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $182,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $342,900.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 28 | $4,256,348.54 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $77,197.76 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $179,305.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $79,688.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $124,517.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $89,873.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 8 | $807,249.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME BANK | 1 | $94,633.32 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $730,943.92 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $115,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $911,020.89 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $184,139.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $119,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $233,865.88 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $50,803.15 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $212,487.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | $878,030.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $311,963.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | $475,142.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $331,714.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $1,044,944.26 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $297,966.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $75,306.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $175,555.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | $691,791.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $454,219.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $149,427.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $714,235.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $94,272.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $1,035,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | 3 | $256,694.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $114,542.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $329,324.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | $601,668.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 6 | $940,368.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $210,874.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 17 | $3,701,394.37 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $308,615.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $820,793.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | $398,440.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 20 | $2,595,523.91 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $465,486.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | $250,409.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 5 | $565,360.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $147,422.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 5 | $712,117.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $312,756.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $372,615.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,165,258.68 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $378,548.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $312,576.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $877,934.29 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT | 1 | $161,374.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | METROPOLITAN CREDIT UNION | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $336,190.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $44,828.11 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $269,345.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 11 | $1,531,202.93 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $96,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $209,197.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 5 | $542,797.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | $630,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $368,557.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | $414,615.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $546,376.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 6 | $1,045,466.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $211,173.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $599,428.33 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $110,571.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $183,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $232,340.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $415,390.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $164,363.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $270,059.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $265,460.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEW REPUBLIC SAVINGS BANK | 2 | $117,805.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $591,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $63,752.98 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $831,019.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $86,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $311,784.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $295,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $111,541.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | $544,422.32 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | $554,799.50 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $411,151.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | $893,085.72 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $62,754.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | $944,675.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $143,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $371,545.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,232,624.56 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $248,001.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | $1,284,839.87 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $81,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $224,756.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $398,440.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $120,981.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $424,330.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $115,452.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $112,563.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $1,066,593.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $179,290.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $102,108.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $48,507.07 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $134,462.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $456,633.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $123,516.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $915,562.71 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 9 | $1,604,542.06 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $91,644.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $146,277.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $415,356.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 7 | $1,096,456.40 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $174,399.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $188,255.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $444,981.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $173,145.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $226,114.72 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $38,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SIUSLAW VALLEY BANK | | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $184,197.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $331,706.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $360,218.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $694,232.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $88,652.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $240,040.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | $337,419.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 3 | $491,385.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $123,728.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $340,614.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 11 | $1,806,896.35 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $281,603.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $657,938.54 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $275,264.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $432,321.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 9 | $1,625,397.08 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 4 | $562,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,260,447.50 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 6 | $697,879.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $83,074.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $67,186.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $1,063,450.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | $1,950,666.52 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 23 | $2,334,748.45 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | $280,223.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $198,406.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $49,805.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $79,990.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $53,488.40 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | $788,026.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $71,009.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 4 | $454,257.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $406,681.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $91,239.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 10 | $2,008,659.38 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $470,556.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $132,685.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $207,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $336,985.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $72,715.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $400,657.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $964,856.93 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $184,285.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $225,616.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $229,121.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | $1,325,950.52 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $590,105.32 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $209,181.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $119,536.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $171,332.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $117,544.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $175,420.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $284,566.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $251,793.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $409,933.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | $668,367.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $200,714.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $99,605.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $117,046.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,093,196.14 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $96,227.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON TRUST BANK | | | | | | | | | |
| | | WAUKESHA STATE BANK | 5 | $717,629.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $217,697.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 9 | $1,183,092.01 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $88,656.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $155,982.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 5 | $922,859.13 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $91,844.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 9 | $1,403,798.51 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $82,178.26 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $165,355.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $682,760.83 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $478,339.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $126,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 186 | $25,827,383.81 | 10.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,630** | **$249,236,103.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PEW7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $429,214.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $577,761.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $656,606.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $394,986.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $579,730.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE BANK | 4 | $515,386.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | $175,608.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $169,330.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $460,421.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $260,955.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $91,637.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | $1,246,314.98 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 15 | $1,790,777.60 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | $945,579.70 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 10 | $1,899,221.42 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 59 | $8,419,131.65 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | $440,824.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 3 | $251,423.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $186,278.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $828,445.74 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $221,060.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 90 | $14,032,445.07 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $214,958.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $243,636.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | $1,308,051.78 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $75,709.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $334,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $354,365.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,780,506.48 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 5 | $509,239.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 28 | $3,800,638.88 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $164,221.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $600,171.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $324,621.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $176,103.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $75,406.11 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $69,585.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | $1,342,611.41 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $307,595.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $296,548.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $363,433.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | $2,661,144.15 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $229,103.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $159,369.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | $453,913.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $349,248.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $166,355.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $410,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | $1,320,460.94 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,884,030.09 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $286,546.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $482,311.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKAW CREDIT UNION | 1 | $49,737.18 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $976,875.35 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $475,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $159,376.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL CREDIT UNION | 1 | $409,363.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $301,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 9 | $1,361,435.22 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $69,727.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | $628,364.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 5 | $422,547.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 43 | $6,128,841.65 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $39,842.38 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $173,585.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $128,190.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 4 | $858,054.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $160,384.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $121,529.11 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 4 | $483,949.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $1,303,402.57 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $594,254.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $45,729.44 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $74,707.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $231,104.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $177,412.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $49,770.70 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | $518,723.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO | 6 | $625,098.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $122,520.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | $920,545.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $57,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $302,641.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $323,329.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | $481,395.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 10 | $1,684,309.48 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $49,809.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $403,914.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $786,058.94 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $59,766.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | $426,394.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $147,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $463,330.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $91,644.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,169,189.96 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | $482,633.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $462,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $2,768,948.87 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $30,877.85 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 7 | $646,102.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $223,126.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $921,840.93 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $124,522.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $124,422.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $164,356.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $109,371.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 3 | $401,711.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $119,527.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $100,904.94 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $318,764.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $101,307.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $124,522.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,360,435.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $124,512.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $164,351.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $123,810.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $179,293.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $382,374.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 7 | $824,502.60 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 22 | $2,902,180.71 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $70,723.11 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $117,530.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $340,007.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $512,705.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 8 | $1,449,372.58 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $97,119.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | $575,160.25 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 4 | $580,521.92 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $476,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 14 | $2,836,454.73 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $255,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $221,787.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $386,559.37 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $487,257.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 9 | $1,448,319.50 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $75,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $87,783.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $127,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $264,951.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $186,337.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $1,128,834.62 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $465,079.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 12 | $2,553,968.97 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $307,810.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $387,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $144,556.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 51 | $8,296,310.52 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $174,324.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 9 | $1,284,193.54 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $102,594.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $597,523.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $117,928.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 25 | $4,079,303.84 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $111,491.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $389,475.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $172,033.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $356,145.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $216,552.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $71,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 6 | $944,938.28 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $120,523.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 9 | $1,455,246.36 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $114,542.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $75,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $341,648.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $124,517.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $167,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $162,309.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $147,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 9 | $1,424,562.11 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $327,337.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $1,016,640.67 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $405,889.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $451,598.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $191,036.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $328,214.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $525,132.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $456,773.67 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $54,785.50 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $441,876.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $423,849.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $342,658.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC | 1 | $248,038.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $736,003.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $210,710.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $297,340.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $44,330.01 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 17 | $3,569,485.90 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | $428,097.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $139,454.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | $452,758.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 21 | $2,916,350.89 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 5 | $1,165,738.02 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $383,783.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 6 | $1,096,250.87 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 3 | $211,910.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $325,728.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $167,824.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | $645,659.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,230,651.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $926,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $265,947.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METROPOLITAN CREDIT UNION | 1 | $388,463.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $84,170.46 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $672,906.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $415,390.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $203,689.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $242,261.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $247,633.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 5 | $867,135.35 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $245,094.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $256,900.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | $682,823.01 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $555,817.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | $832,489.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $516,996.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $627,184.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 5 | $804,698.13 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $130,992.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $405,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $76,696.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $307,785.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $84,675.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 3 | $258,079.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 5 | $962,815.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $99,614.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $182,610.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $118,531.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $249,014.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,709,298.75 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | $618,631.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | $791,875.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $75,703.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 4 | $581,380.02 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $95,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $123,516.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $139,454.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | $1,265,855.53 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $222,727.97 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $234,083.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | $1,064,651.75 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $97,188.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $65,745.26 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,377,440.91 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $208,698.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $260,030.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $351,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $299,527.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORTAGE COUNTY BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $195,725.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $112,275.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $169,745.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | $1,405,421.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 3 | $649,729.29 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $286,865.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $71,719.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $321,728.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $531,825.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $911,166.05 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $690,509.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $585,258.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $174,875.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 5 | $600,304.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $209,923.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | $976,486.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $345,686.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $515,004.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $199,196.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $49,399.30 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT | 2 | $378,518.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | SIUSLAW VALLEY BANK | 2 | $421,649.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $198,124.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | $646,934.61 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $169,691.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $134,180.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $381,541.28 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $464,567.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $881,299.52 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $202,797.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $413,764.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $505,832.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | $524,078.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $916,082.41 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,311,875.89 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $136,476.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $444,161.51 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 7 | $1,046,354.01 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | $432,962.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | $304,495.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $195,414.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $681,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $99,614.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $874,265.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $1,433,910.29 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $280,208.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 2 | $514,621.74 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $764,653.55 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | $2,154,180.63 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | $2,266,672.33 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $74,710.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $175,562.64 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $149,408.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $555,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $359,481.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $219,133.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $276,340.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $376,196.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $359,592.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $200,676.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 13 | $2,299,324.62 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $300,331.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $74,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $83,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $351,231.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $336,810.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | $379,067.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $287,267.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $73,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 2 | $228,134.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | $1,083,432.88 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $258,684.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $151,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 5 | $958,663.33 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 5 | $972,072.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $110,775.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $39,844.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $948,293.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $331,376.31 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 7 | $1,571,595.71 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $249,004.72 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 5 | $382,319.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 8 | $867,228.50 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $442,784.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $107,085.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | $1,155,638.64 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $167,374.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | $1,694,797.54 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $264,968.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $814,398.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 2 | $318,936.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $107,850.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $26,791,776.75 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,637** | **$249,083,578.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PEY3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $1,129,288.80 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $845,114.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $496,922.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $43,828.40 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $113,562.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $278,484.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $576,752.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $136,480.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $160,870.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $338,542.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 6 | $603,588.24 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 4 | $464,884.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 3 | $288,204.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $120,044.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $491,872.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 5 | $453,594.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 12 | $2,057,603.35 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 4 | $400,579.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 9 | $1,339,328.48 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 53 | $7,485,595.23 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 5 | $521,857.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $209,441.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $489,322.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $546,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 81 | $11,999,418.43 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $323,732.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $371,107.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | $3,492,760.79 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $356,077.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $113,564.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $501,560.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $529,988.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $223,144.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $675,228.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $524,757.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 28 | $3,513,936.77 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $104,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $94,693.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $345,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 2 | $273,569.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $88,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $219,479.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 5 | $907,659.34 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE | 2 | $273,424.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CASCADES | | | | | | | | | |
| | BANK OF WAUSAU | 2 | $277,913.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | $2,882,978.60 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $104,590.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $179,290.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | $475,785.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $486,899.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $54,789.90 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $214,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $1,105,368.25 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | $3,061,819.21 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $109,656.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $276,911.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $75,703.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $118,535.91 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $867,559.78 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | $740,799.49 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | $1,319,317.51 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $217,474.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 8 | $1,337,755.40 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | $334,098.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $108,076.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 5 | $583,133.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $69,502.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 48 | $6,957,137.32 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,391,511.63 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $372,642.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CHARLES RIVER BANK | 1 | $244,054.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $420,371.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 6 | $486,725.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $75,957.17 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $364,415.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 5 | $1,027,869.11 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 8 | $1,743,589.94 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $231,101.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $154,696.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | $272,492.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $241,056.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $251,108.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $171,749.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $57,771.46 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $427,794.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $769,527.43 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $507,795.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | $240,456.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $179,298.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 3 | $608,305.34 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN | 1 | $58,907.30 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INDIANA | | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 1 | $91,641.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $466,183.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 8 | $957,170.95 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | $257,933.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $166,335.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | $825,281.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $113,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $62,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $619,064.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $553,966.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,071,077.63 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 10 | $999,946.30 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $2,154,229.38 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | $1,128,459.07 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $111,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $45,324.37 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $89,649.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $95,354.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $133,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $130,483.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | $358,760.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $440,125.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $893,960.03 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $137,753.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $115,552.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $160,384.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $205,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,142,623.23 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $178,622.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $66,243.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $50,006.24 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $183,274.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,036,977.26 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $747,230.89 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 18 | $2,680,663.50 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $316,772.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $269,953.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,311,498.87 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $324,263.49 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $233,481.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $375,458.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $483,546.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 20 | $3,564,604.41 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $543,249.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $30,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 6 | $1,091,013.56 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 8 | $1,770,061.10 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $315,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 3 | $417,353.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $379,282.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $265,677.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $506,106.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $124,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 14 | $2,591,030.84 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $49,524.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 42 | $7,080,766.99 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $340,337.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $694,138.16 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $138,469.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $106,582.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | $456,165.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 7 | $952,981.30 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $298,830.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $557,815.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 31 | $5,853,683.61 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $444,161.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $93,629.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $78,497.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $89,649.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $93,570.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | $533,255.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $104,594.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $592,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $127,386.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $669,180.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $149,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $243,044.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $252,616.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $322,050.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 8 | $1,177,402.75 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $550,540.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $943,293.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $257,303.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $601,801.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $129,702.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $288,845.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $512,973.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $317,891.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $867,323.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $372,511.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $252,988.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $631,869.02 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $197,626.25 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $592,289.13 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $146,420.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $149,415.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 22 | $4,864,436.63 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $358,610.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $241,065.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 4 | $715,996.72 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | $1,171,794.62 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $925,403.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $145,170.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 10 | $1,575,907.73 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $349,957.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $96,123.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $308,393.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $374,737.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 10 | $1,607,602.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | $1,512,441.02 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $376,504.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $193,749.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $420,558.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $76,500.48 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $55,783.85 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $283,899.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | $597,011.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 10 | $1,150,383.78 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $119,536.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | $630,303.77 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $341,662.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $725,126.65 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | $716,258.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $297,435.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $164,363.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $412,268.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $278,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, | 3 | $407,405.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $141,047.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $432,812.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $985,785.97 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $414,876.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 3 | $491,648.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $737,973.73 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $353,595.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $328,413.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $381,985.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $143,939.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $550,674.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | $298,032.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $174,566.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $67,234.02 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | $1,582,369.64 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $320,043.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $137,450.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $589,230.20 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $432,812.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $1,181,469.84 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $263,664.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $46,322.37 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $624,324.87 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $319,925.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $62,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $790,265.15 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $196,742.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $1,263,607.44 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $75,772.43 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $1,376,234.71 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | $439,976.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $691,378.36 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $288,869.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 12 | $1,717,802.01 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | $1,335,571.88 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $307,782.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $119,163.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $641,482.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $423,292.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $373,009.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $436,291.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $132,486.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $289,926.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $227,109.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $86,514.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $152,010.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $124,512.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $234,768.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $103,602.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $254,991.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $327,323.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $166,960.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | $729,480.47 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $215,411.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $498,057.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 9 | $1,687,336.35 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | $706,982.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $92,836.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $189,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $831,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE CENTRAL CREDIT UNION | 1 | $203,204.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $594,308.45 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | $1,141,812.99 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $897,609.69 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $132,441.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $1,062,313.89 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | $2,044,482.42 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | $1,233,337.86 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 4 | $681,681.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $346,579.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $247,444.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $71,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $113,559.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $415,356.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $569,735.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $160,372.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | $1,658,537.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $189,428.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $187,060.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $76,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $1,409,896.02 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $472,973.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $163,871.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $158,983.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $637,300.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $47,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 2 | $187,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $78,695.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $356,580.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $177,697.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $562,887.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | $879,967.39 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 3 | $360,673.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $506,200.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | $598,811.85 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $113,546.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $1,774,865.53 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 9 | $1,270,818.74 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $91,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 7 | $540,752.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 10 | $1,672,382.65 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $345,660.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 14 | $2,308,117.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $1,479,371.14 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $738,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $991,806.99 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $391,068.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 177 | $27,142,834.13 | 10.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,600** | **$249,202,651.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PEZ0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $262,991.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 9 | $3,115,761.13 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $342,283.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $77,705.13 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $194,768.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $56,284.17 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $61,035.79 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $277,639.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 13 | $1,787,272.37 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 18 | $1,940,953.17 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $811,390.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 16 | $1,754,238.60 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $218,392.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 1 | $166,727.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $342,252.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA | 3 | $133,329.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FALLS | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $109,584.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 4 | $537,638.35 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $976,555.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | $1,573,363.51 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $394,303.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $111,580.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 16 | $2,267,673.02 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 4 | $506,903.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 26 | $2,726,867.97 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $129,503.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $346,175.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $65,249.79 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $229,370.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 3 | $468,324.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $103,610.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $29,638.70 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $34,867.69 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $410,960.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $701,657.15 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $451,120.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $351,113.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,612,738.24 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $183,631.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $67,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $292,251.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $112,568.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $178,993.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 24 | $2,910,628.80 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $313,809.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $84,130.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $144,276.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 5 | $461,720.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $69,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9 | $1,733,526.20 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 3 | $452,931.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $80,882.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $839,007.29 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $389,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | $491,492.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $230,498.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $124,527.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $502,331.83 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $80,412.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $79,004.13 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $206,718.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $107,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $63,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $191,274.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $151,469.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | | |
| | CREDIT UNION ONE | 1 | $69,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $293,907.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $184,293.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $177,021.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $243,055.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | $351,067.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $146,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | $987,424.47 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $50,809.99 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $76,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $374,968.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $179,614.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $229,130.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 4 | $950,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $52,801.71 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $106,620.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $44,330.01 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $82,191.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $64,024.86 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $222,682.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $301,247.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $164,376.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $47,700.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $89,257.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL | 11 | $3,706,240.26 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | $199,236.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $864,511.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $449,277.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | $474,914.73 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $631,445.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $128,548.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $74,713.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $202,224.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $450,510.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | $715,012.39 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $108,728.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $198,986.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | $568,199.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | $1,349,460.65 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $1,288,030.58 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $2,000,518.52 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $74,912.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,070,260.14 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST NATIONAL BANK OF DANVILLE | 1 | $90,990.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $108,812.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $86,671.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $170,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $449,640.60 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 12 | $1,701,639.47 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $121,760.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $576,952.63 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $65,747.88 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $179,312.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 123 | $23,738,902.48 | 11.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $1,023,980.97 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $325,769.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $390,368.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 6 | $690,186.97 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $199,236.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $162,078.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $75,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $379,076.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $139,465.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $173,335.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $862,450.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $117,553.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | $490,194.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY | 2 | $306,823.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $191,772.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $178,378.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $357,130.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $366,931.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $54,792.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $62,517.74 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $69,635.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $166,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $298,854.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $235,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $47,820.42 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $79,694.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $352,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 10 | $1,462,153.12 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $419,923.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $111,450.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $94,692.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $185,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $215,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $356,849.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 10 | $1,491,865.88 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $114,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $118,554.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | $491,136.22 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $420,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $544,605.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 29 | $4,169,556.91 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $350,171.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 3 | $703,182.85 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $265,980.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $297,461.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 3 | $420,903.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $164,967.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 1 | $112,074.70 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,561,401.85 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 2 | $539,929.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 8 | $828,358.42 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $370,344.86 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $518,770.40 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 9 | $1,439,201.96 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $293,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $94,142.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $415,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $448,291.09 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | $505,092.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $109,579.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $895,902.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $127,517.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $150,516.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $343,682.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $62,766.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $244,110.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $97,326.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $203,767.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $542,142.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $222,625.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $109,588.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 4 | $724,294.58 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $388,525.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $77,702.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $495,517.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $126,621.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $126,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $159,893.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $292,876.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $156,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $398,364.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $476,853.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $161,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,738,839.40 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $197,243.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORWOOD COOPERATIVE BANK | | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 2 | $348,373.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $200,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | $439,207.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $198,917.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $182,300.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 4 | $375,687.02 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $123,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | $384,200.72 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $235,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $64,751.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $745,165.51 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $233,821.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 36 | $7,162,960.10 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $164,543.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $67,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $129,503.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 13 | $1,701,392.20 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $464,122.56 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 2 | $340,500.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $578,223.28 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $99,621.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $141,463.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $523,487.81 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | 1 | $121,543.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $112,572.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | $1,078,543.13 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $384,042.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $214,202.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $196,845.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $534,635.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 3 | $204,218.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $323,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $513,032.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | $343,171.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $95,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | $622,756.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,194,958.22 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | $173,299.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $250,041.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | $1,241,253.43 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $337,939.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $360,856.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $286,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | $479,968.80 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $93,142.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $165,877.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $508,656.20 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $97,303.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $786,153.68 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $109,579.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $470,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $53,295.63 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | $5,252,210.73 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $299,069.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $142,453.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $63,359.57 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $351,588.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $149,432.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $72,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 12 | $1,718,341.98 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $167,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 3 | $599,750.18 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $176,330.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $191,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 16 | $1,956,466.20 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $95,764.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $140,472.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | $2,442,264.69 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $158,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $151,085.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $23,511.70 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $116,497.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $352,968.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $143,455.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $137,472.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $74,719.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $544,909.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 20 | $3,687,354.89 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $131,506.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $374,224.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $272,355.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | $149,251.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $932,939.50 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $68,365.57 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 6 | $672,383.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK | 4 | $498,033.09 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $178,675.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $139,465.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 3 | $407,122.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $224,876.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $146,206.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $491,863.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $317,800.87 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $348,715.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 2 | $185,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 226 | $26,640,414.46 | 13.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,392** | **$199,375,184.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PF22 | | SEATTLE BANK | 1 | $112,892.78 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $118,061.21 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 7 | $755,823.74 | 41.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $941,172.27 | 45.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,927,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PF30 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $143,239.84 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | $134,550.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $131,549.23 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $149,092.33 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 13 | $1,686,283.62 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,626,870.28 | 42.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,871,585.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PF48 | | SEATTLE BANK | 1 | $151,862.59 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 8 | $1,274,059.41 | 87.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,425,922.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PF55 | | ADVANCED FINANCIAL SERVICES, INC | 2 | $154,722.23 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | $283,378.31 | 15.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $110,395.16 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $197,524.90 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $23,078.60 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 7 | $427,770.66 | 23.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $626,371.29 | 34.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$1,823,241.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PF63 | | THIRD FEDERAL SAVINGS AND LOAN | 17 | $3,799,475.85 | 89.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $847,220.15 | 10.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,646,696.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PF71 | | AMERICAN NATIONAL BANK, TERRELL | 2 | $100,478.86 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $108,870.71 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLOOMFIELD STATE BANK | 1 | $48,001.25 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $124,221.61 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $85,835.78 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $49,600.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF CARMI | 1 | $53,456.75 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $84,447.57 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $67,250.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIAMI COUNTY NATIONAL BANK | 2 | $83,963.07 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $59,880.02 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $44,717.88 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | $189,587.08 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC BANK (USA) | 2 | $143,885.46 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RIVERHILLS BANK | 1 | $85,600.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHELL FEDERAL CREDIT UNION | 1 | $74,626.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $115,282.50 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $57,515.11 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $103,638.35 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $160,000.00 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $34,853.67 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $176,000.00 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $112,637.10 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $713,082.60 | 24.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$2,877,431.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFA4 | | CHASE HOME FINANCE, LLC | 1 | $22,216.30 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | $1,791,871.61 | 98.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,814,087.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFB2 | | CONSUMERS CREDIT UNION | 1 | $87,694.17 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 31 | $3,920,026.71 | 80.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $437,064.99 | 9.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $546,125.13 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,990,911.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFC0 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $183,015.32 | 18.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $83,031.89 | 8.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT | 3 | $66,878.11 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $147,063.40 | 14.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | $121,848.70 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $400,016.34 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,001,853.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFD8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $686,606.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $161,282.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $3,219,435.17 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $1,156,681.01 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $285,531.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 3 | $964,278.37 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $317,590.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $449,616.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $302,119.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 10 | $2,940,891.92 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,739,464.90 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 6 | $1,597,562.34 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $266,157.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $329,092.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $190,254.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 21 | $7,073,361.65 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $209,735.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | 14 | $3,187,229.52 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $226,714.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $351,536.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $814,937.80 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $280,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 33 | $12,401,682.82 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $223,460.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $931,821.08 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 8 | $2,459,944.34 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | $5,651,900.15 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 3 | $944,253.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 10 | $2,219,453.11 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 12 | $3,642,575.03 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | $483,210.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $580,088.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $249,670.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $525,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $382,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 65 | $17,265,546.12 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 4 | $756,287.50 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $524,556.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 6 | $1,655,651.37 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $154,096.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,088,230.96 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC HOME LOANS | 17 | $5,865,191.54 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $227,649.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $211,933.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $279,622.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $779,561.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $189,744.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $415,276.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $340,811.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $422,577.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $323,543.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $903,378.81 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 7 | $1,727,859.09 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $319,597.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | $1,959,526.95 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $460,907.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $233,705.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $218,125.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | $1,107,306.37 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $179,757.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $778,857.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 14 | $3,127,369.80 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $856,792.37 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 4 | $911,481.60 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $720,697.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $342,748.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,233,718.48 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $217,712.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | $8,626,123.36 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $567,603.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $181,180.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $251,176.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | $831,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $168,782.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | $1,518,086.11 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $488,882.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $603,210.34 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,096,007.15 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $209,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $965,597.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $285,132.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $216,001.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $161,047.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 20 | $4,711,047.24 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $209,741.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $446,778.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,142,627.31 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $154,711.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 29 | $9,208,588.76 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $1,462,259.78 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $448,772.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $261,654.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $997,044.35 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $334,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $519,703.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,905,552.73 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $216,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $604,188.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $575,732.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $1,382,067.16 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $261,670.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $345,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $258,470.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $190,754.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 31 | $7,443,726.63 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $352,046.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $199,748.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $605,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 5 | $1,422,304.14 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 4 | $949,180.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | $2,923,786.50 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $686,526.30 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $509,026.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $162,295.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $333,579.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | $886,511.26 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $245,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $339,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $598,207.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $218,705.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,215,069.35 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $572,661.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $211,733.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | $989,888.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $191,807.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $687,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $695,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $376,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $321,586.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $720,202.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | L&N FEDERAL CREDIT UNION | 1 | $266,514.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $1,387,757.62 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $377,524.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $660,685.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $319,597.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $698,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $209,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | $2,354,254.41 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $352,529.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $411,469.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $1,106,608.90 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $388,510.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $296,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $391,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $172,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | $3,451,492.76 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 13 | $4,420,463.03 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $1,006,276.79 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $460,702.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $405,988.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $271,657.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $255,063.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWESTONE BANK | 4 | $1,212,401.01 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $238,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $187,552.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $376,714.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $728,403.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | $616,949.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $695,099.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $601,392.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $731,069.38 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $243,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $340,555.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $170,345.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 15 | $4,483,467.88 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $497,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $739,383.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $416,463.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 2 | $409,165.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $303,349.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $330,269.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $168,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $205,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $312,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,432,026.39 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OMNIAMERICAN BANK | | | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 2 | $353,171.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $181,366.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $169,771.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | $2,056,935.11 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $634,177.67 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $173,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $176,777.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,663,897.01 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $970,341.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $283,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $209,735.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $409,225.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $634,651.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $703,263.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $1,442,120.81 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $165,776.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $985,463.58 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $219,206.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $185,167.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $540,793.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | | | | | | | | | |
| | RABOBANK, N.A | 2 | $587,243.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $556,075.90 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $335,377.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $1,264,319.49 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | $149,806.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | $247,174.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $170,671.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $157,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $247,680.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $515,596.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $381,496.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $339,562.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | $667,203.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $251,433.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $482,378.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $156,598.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $219,922.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $283,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | $648,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $151,808.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $183,213.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $420,470.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $162,794.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 5 | $907,591.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $791,462.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $187,666.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $299,622.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $890,770.87 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $165,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $227,020.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $234,704.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $610,591.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | $1,662,749.16 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $1,610,245.12 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 5 | $1,993,034.48 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $243,919.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $221,440.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | $673,421.79 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $679,611.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $186,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 3 | $830,735.73 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 11 | $2,567,823.50 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $243,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $624,889.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $271,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | $2,309,886.88 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 10 | $2,885,798.85 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $954,742.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $403,380.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $424,211.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $236,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $470,385.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $349,528.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $1,051,833.13 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $354,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $174,779.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $379,521.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $169,781.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $641,803.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 5 | $785,254.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 14 | $3,374,686.29 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | $2,002,053.88 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $524,457.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $977,226.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WEOKIE CREDIT UNION | 1 | $373,518.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $192,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $164,782.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 12 | $2,512,695.47 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 7 | $1,501,694.14 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $1,455,349.52 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $1,513,138.81 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $28,716,248.74 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,130** | **$299,856,093.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFE6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $206,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | $3,668,837.94 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $169,366.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $867,748.02 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 6 | $1,617,046.44 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $247,673.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $154,797.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 7 | $2,020,296.54 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $2,159,138.33 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $169,786.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $163,788.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $469,023.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $472,404.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | $3,531,739.60 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $571,271.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 18 | $4,406,059.74 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $624,677.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $419,457.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $868,761.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $155,794.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,552,375.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $370,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 42 | $15,007,169.67 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $158,388.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $247,146.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $393,812.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 6 | $1,140,529.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $509,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | $3,982,843.63 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 2 | $580,269.02 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $458,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $197,750.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $822,363.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,904,687.15 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $166,272.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $416,475.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,027,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 55 | $16,537,372.21 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $251,652.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $219,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 8 | $2,619,589.58 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $364,540.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $213,468.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,009,725.22 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $615,450.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 7 | $1,955,714.47 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $242,680.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | $535,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $518,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $778,812.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $317,606.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $475,881.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $319,421.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $161,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | $1,216,672.27 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 12 | $2,752,648.61 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $1,718,420.30 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $159,577.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $245,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | $772,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 8 | $2,644,303.12 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 2 | $426,694.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $420,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $377,025.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 10 | $2,155,350.25 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $1,300,988.31 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $269,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $384,504.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $302,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 5 | $1,466,512.76 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $186,959.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,136,509.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $590,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 24 | $6,898,048.12 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $416,475.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 2 | $448,455.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $179,737.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | $1,802,426.63 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,326,831.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | $944,224.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $150,761.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $378,342.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 18 | $4,459,654.41 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $163,326.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $185,061.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 36 | $12,670,049.83 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | $1,106,175.91 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $868,837.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $275,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,634,156.24 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $205,229.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,309,507.19 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $190,102.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $516,816.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $416,475.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $816,160.81 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $685,500.18 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,961,335.97 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $398,735.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $164,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $206,140.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 2 | $627,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 36 | $9,178,000.75 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $505,715.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | $714,100.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | $1,307,324.44 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 6 | $1,710,183.16 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | $1,247,676.62 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $190,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $265,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | $2,557,306.90 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | $743,818.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $253,480.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $156,873.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $204,230.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $380,498.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $418,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $795,270.29 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,406,025.67 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $642,770.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ILLINI BANK | 1 | $159,599.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $375,516.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $704,519.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $359,548.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | $835,956.38 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $258,174.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $456,778.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $755,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $538,252.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $275,153.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $217,226.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $805,437.63 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $158,799.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $370,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | $708,048.75 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $2,070,112.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $869,367.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 6 | $1,749,259.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $369,234.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $421,772.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $268,726.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,189,716.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $360,774.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $199,748.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | $2,363,131.48 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $695,902.61 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 15 | $5,415,671.19 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $546,781.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $166,285.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $637,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $251,364.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $578,847.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $176,572.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $287,629.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $161,791.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $302,019.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $325,811.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $469,308.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $901,368.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $243,985.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $245,676.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $583,525.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $177,426.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $265,657.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 9 | $2,310,774.69 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 2 | $617,685.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | COMPANY | | | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | $209,735.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $241,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,054,578.43 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | $1,212,785.15 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $574,992.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 9 | $2,610,402.09 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $415,924.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $355,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $350,980.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | $2,010,274.98 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $202,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $864,414.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $194,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 4 | $1,237,541.03 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $855,019.97 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $630,954.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $368,119.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $374,992.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $548,013.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $172,377.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $159,798.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $868,480.63 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $183,768.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $305,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $321,585.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,415,749.75 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $736,335.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $356,798.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $338,323.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $162,186.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | $213,218.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 6 | $1,524,682.87 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $159,798.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $514,017.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $199,736.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $518,755.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $310,415.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $286,821.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $399,683.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $350,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $468,396.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $338,373.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $255,670.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $391,506.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $167,389.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $234,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $182,170.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $387,871.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $635,986.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $842,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $515,633.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $1,119,736.84 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | $2,264,782.86 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $238,899.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $2,037,548.42 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 7 | $2,456,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. | 1 | $193,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DBA MEMBER HOME LENDING SERVICES, INC | | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $238,877.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $635,191.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $354,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $248,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $318,468.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 11 | $2,509,758.42 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $408,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $197,855.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $598,098.64 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | $3,622,987.59 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $192,002.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 6 | $1,496,552.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $653,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $828,962.64 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $811,722.46 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $726,240.84 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $312,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $398,968.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $231,701.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $347,747.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 14 | $3,789,432.15 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $184,761.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 7 | $1,873,804.25 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $369,523.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,134,728.93 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $573,277.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $230,709.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 20 | $4,994,821.65 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $1,141,559.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | $1,784,906.91 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $321,994.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $358,462.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $31,783,141.20 | 10.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,111** | **$299,771,762.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFF3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $339,581.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,400,960.81 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $559,085.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $1,301,348.18 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $820,277.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $229,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $867,640.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 3 | $891,876.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $201,762.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 8 | $1,798,417.08 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 3 | $645,427.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $591,714.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $444,253.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | $6,352,435.03 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $174,809.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $259,680.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $227,732.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $249,692.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $1,633,921.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $174,784.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $696,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $185,731.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 37 | $9,466,061.53 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $1,348,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 40 | $10,004,631.28 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | $831,180.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $746,498.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $759,508.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $1,085,663.43 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $2,475,709.08 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 10 | $2,527,577.98 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $608,750.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $562,115.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT | 3 | $1,054,194.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | BANKNEWPORT | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $242,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $279,655.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 13 | $3,729,630.01 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $303,334.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $920,416.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $279,655.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | $766,581.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $208,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | $7,947,700.52 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $611,466.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $605,842.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 33 | $9,080,254.07 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $284,281.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $258,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKAW CREDIT UNION | 1 | $189,514.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,112,618.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $700,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $892,522.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $205,746.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $393,440.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $444,472.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $213,742.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 28 | $7,411,936.49 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $463,296.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,298,954.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $834,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $348,599.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $209,692.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $201,178.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $1,323,511.38 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $387,594.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $1,418,210.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $730,641.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $291,557.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $232,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 10 | $2,571,231.78 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 12 | $2,736,729.19 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $449,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A | | | | | | | | |
| | COMMUNITY CENTRAL BANK | 1 | $185,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $264,688.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $433,665.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $508,229.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $193,367.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $449,494.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $344,594.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $617,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $239,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $338,083.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $178,789.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $333,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $361,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | $429,482.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $632,738.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,959,556.63 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $249,207.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | $340,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $995,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | $1,162,367.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $4,717,509.45 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $1,190,470.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $218,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 2 | $688,688.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $265,687.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | $1,496,579.52 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | $691,816.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $379,564.13 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $201,368.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,003,931.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $2,959,519.38 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $196,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,691,668.10 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $377,765.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $708,934.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COUNTY BANK | 2 | $833,487.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $1,718,899.61 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | $1,159,258.25 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,252,908.35 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $299,631.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $420,747.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $190,744.11 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | $2,222,248.83 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 23 | $5,969,225.32 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,712,768.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $2,474,859.70 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $227,410.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $481,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $629,783.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $235,966.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $211,040.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 39 | $10,752,511.91 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $2,582,812.60 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $200,819.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $1,058,463.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,851,828.49 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 29 | $8,098,059.55 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY METRO FEDERAL CREDIT UNION | | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 4 | $1,152,742.35 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $663,191.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 8 | $1,627,760.87 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $241,064.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $191,769.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $419,252.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,817,425.54 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,306,041.59 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $312,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 5 | $1,349,441.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $876,301.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $199,754.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 9 | $2,521,508.45 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $323,601.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $407,251.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $189,771.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $434,457.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | $234,711.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 4 | $967,948.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $898,010.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $243,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | $3,083,055.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $638,458.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $558,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $199,754.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $215,455.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $319,624.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $416,510.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 13 | $4,499,641.90 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $491,417.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $824,896.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $333,607.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | $914,543.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $679,217.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $239,711.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $183,489.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,139,050.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $195,159.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $600,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | $2,234,987.26 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | $233,835.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $1,263,740.59 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 9 | $2,594,493.61 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | $884,125.38 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $792,501.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $545,759.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $1,117,623.87 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | $3,264,288.96 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $299,622.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $200,752.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $205,896.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $929,360.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 5 | $1,423,447.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $799,251.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 5 | $1,425,514.72 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $937,880.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $203,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $1,192,449.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $196,408.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $263,682.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $266,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,488,183.79 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $242,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $566,245.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | METLIFE BANK, NA | 6 | $2,000,249.86 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $343,171.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $175,783.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $224,423.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $444,971.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $259,680.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $251,710.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $229,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 3 | $884,343.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $229,736.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $703,760.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $282,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $299,631.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $661,239.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | $1,234,287.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $407,520.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $214,753.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $331,619.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,284,541.35 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $233,312.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | $1,920,476.62 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $308,370.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $459,720.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $590,691.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 12 | $3,618,910.80 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | $5,102,980.28 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $2,505,578.13 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 5 | $1,563,107.85 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $514,024.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 4 | $1,096,655.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $174,568.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $232,880.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 5 | $1,572,161.43 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $237,714.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $787,543.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $738,007.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 10 | $2,652,883.83 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $448,667.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 18 | $5,654,196.44 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $792,583.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL | 1 | $216,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 3 | $1,031,987.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 2 | $572,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | $3,190,256.11 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $179,788.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $391,878.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $807,074.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $646,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $222,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $435,797.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | $1,582,664.32 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $390,794.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $225,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 3 | $729,289.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $953,680.48 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 9 | $2,445,643.70 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $994,476.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $385,278.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $174,799.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $207,749.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | $1,652,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $184,777.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,793,697.60 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 8 | $2,021,551.97 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $395,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $429,734.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $452,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $861,464.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $185,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $746,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $398,514.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,537,811.53 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $258,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $502,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $214,560.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | STATE BANK OF SOUTHERN UTAH | 4 | $864,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $834,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 5 | $1,022,543.95 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $233,705.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $195,858.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 21 | $4,710,827.08 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $327,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $534,149.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $333,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $229,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $1,444,287.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | $1,161,892.84 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $215,740.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | $760,109.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | $544,559.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $645,711.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $416,521.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 11 | $3,214,654.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $440,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $214,741.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | $3,483,082.89 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $179,783.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $481,920.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $647,364.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $445,963.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $201,660.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 4 | $1,026,390.86 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $216,794.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $993,388.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $1,011,491.16 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $181,268.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $1,671,895.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $271,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $390,130.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | $1,001,531.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $308,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $256,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $339,581.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $2,441,228.46 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $454,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | $1,049,572.75 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 2 | $491,686.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 5 | $1,279,279.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $1,184,704.42 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 4 | $1,220,745.82 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $413,447.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 179 | $46,053,717.98 | 11.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,471** | **$399,761,178.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFG1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $861,523.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $957,173.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $3,611,304.58 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $189,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $653,096.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $468,869.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $575,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $961,289.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 5 | $1,131,826.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $634,860.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $834,847.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $1,037,953.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 26 | $6,093,112.04 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF THE NORTH | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FIRST CREDIT UNION | 1 | $410,994.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,340,608.23 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $185,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $854,695.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 32 | $7,856,193.71 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $733,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 38 | $9,473,886.16 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $209,741.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $304,624.97 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $356,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 8 | $1,948,892.31 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 13 | $3,504,263.16 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $573,130.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 16 | $3,515,816.70 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $255,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $233,718.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $519,360.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $799,796.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $352,010.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | $3,602,482.35 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $588,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 15 | $3,993,547.45 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $219,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | 4 | $891,223.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $714,140.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $412,004.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | $6,532,070.15 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $509,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | $1,467,438.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 28 | $8,003,757.63 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | $2,213,939.26 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $721,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $344,604.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $246,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,233,329.59 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $765,647.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $174,784.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $394,789.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 22 | $5,330,283.09 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $791,349.78 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $258,681.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | $222,732.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $393,936.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | $1,052,240.07 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $234,211.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $179,783.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $572,093.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $934,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $204,333.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $1,551,359.67 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $2,095,311.47 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $194,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $247,122.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $231,721.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $312,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $222,732.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 17 | $4,712,607.54 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $658,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $209,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A | 3 | $947,275.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $397,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $274,538.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $571,133.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $188,056.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $207,750.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $345,374.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $191,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $627,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $309,627.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $203,050.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $455,371.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $234,717.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $765,734.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $250,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,833,370.96 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $256,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $179,778.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | $637,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 4 | $1,179,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE MORTGAGE | | | | | | | | | |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $671,009.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $3,408,068.41 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $1,006,366.09 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $250,998.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $189,266.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $218,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 11 | $2,978,607.65 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $244,698.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | $772,871.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $2,531,112.25 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $294,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,528,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $337,993.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $408,776.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $235,716.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $2,637,704.14 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $1,702,213.94 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $438,987.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $467,686.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 2 | $418,721.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | $568,055.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $416,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $975,365.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,156,413.89 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | $985,409.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $183,556.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | $2,273,847.91 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $242,714.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 29 | $7,378,339.49 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,169,615.71 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $244,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $2,707,080.18 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $1,007,072.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $348,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $232,203.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 21 | $5,493,027.96 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $243,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $2,842,205.76 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $187,768.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | | |
| | FORUM CREDIT UNION | 1 | $257,682.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $177,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $1,965,971.04 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 28 | $7,359,019.76 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $936,951.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $576,036.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $394,889.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $1,164,812.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $691,884.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $399,824.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $2,709,280.95 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,125,499.74 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | $947,468.03 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $325,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 6 | $1,706,108.01 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $186,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $453,615.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $912,686.25 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | $1,185,380.48 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $981,305.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 4 | $1,202,316.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $383,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | |
| | HONOR CREDIT UNION | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $3,417,746.82 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $811,019.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $409,501.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $448,048.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 15 | $4,796,981.24 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $319,606.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $1,769,408.65 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $239,704.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $765,510.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $245,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $817,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 3 | $847,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $610,866.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $214,735.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $290,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,416,274.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $624,965.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 5 | $1,832,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | $3,088,277.28 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $315,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | $293,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,831,267.83 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $384,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $449,787.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 6 | $1,374,394.55 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 4 | $884,818.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 2 | $528,359.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $633,466.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $362,853.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $178,440.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $264,681.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $224,741.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $199,754.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $180,055.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $258,695.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $394,937.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,669,797.67 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $313,958.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $542,048.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $432,559.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | METLIFE BANK, NA | 3 | $622,329.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $399,519.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $301,620.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $295,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $268,684.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $191,763.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $424,831.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $620,520.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $186,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 6 | $1,934,566.35 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $745,911.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 4 | $1,186,939.16 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $251,690.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $969,027.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $955,209.67 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $364,581.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $416,510.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $938,772.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $504,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $176,335.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | $1,685,305.29 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $242,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | $1,281,164.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORTHAMPTON COOPERATIVE BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $187,768.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | $6,034,364.34 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $267,185.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $421,186.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $290,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $236,715.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $389,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $412,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 8 | $2,243,954.67 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $392,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $624,475.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | $1,674,225.26 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $362,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $343,586.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $919,622.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 14 | $4,215,204.16 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | $3,375,281.82 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $497,955.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $178,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $295,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $199,063.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 3 | $1,018,772.52 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $179,773.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE | | | | | | | | | |
| | POINT WEST CREDIT UNION | 1 | $177,736.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | $2,809,605.60 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $789,553.87 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $806,638.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $791,659.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $724,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 2 | $447,563.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $186,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | $1,812,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $578,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $241,352.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $555,754.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | $516,591.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $1,140,369.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | $1,532,112.09 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $255,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $180,278.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | $2,172,673.18 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $482,406.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $179,566.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,164,047.51 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 7 | $2,011,273.24 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $585,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | $1,549,283.30 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $600,552.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | $3,180,486.10 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,205,247.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $956,537.26 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 9 | $2,135,127.89 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $829,673.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $347,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | $963,830.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $448,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $369,550.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $372,730.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | $2,842,845.94 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $338,349.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $224,623.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $276,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $1,065,508.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $733,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 3 | $579,308.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | $970,113.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $230,850.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | $1,523,273.06 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 2 | $374,543.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 9 | $2,556,032.27 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 4 | $1,047,179.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $183,524.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $247,715.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 7 | $1,679,718.66 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 13 | $4,078,884.94 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $209,741.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $267,677.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $995,803.10 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $278,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $207,749.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | $1,429,860.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $686,761.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $337,094.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $184,184.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | $2,266,722.81 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $214,148.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,277,513.14 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $339,581.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $576,812.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | $1,212,710.43 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $728,672.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $570,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 5 | $1,552,826.58 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $176,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $3,273,108.21 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $387,328.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $283,159.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $579,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $1,673,425.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $270,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $1,736,433.65 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | 3 | $936,002.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $319,606.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $537,852.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $304,741.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $44,255,785.90 | 11.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,474** | **$399,671,911.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFH9 | | ABACUS FEDERAL SAVINGS BANK | 1 | $395,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $632,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $698,773.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $313,194.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $322,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $379,778.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $543,616.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $416,475.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 8 | $2,201,589.22 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $1,081,850.07 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | $645,024.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 28 | $6,731,572.42 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $198,056.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 1 | $391,518.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT | 2 | $515,197.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $384,073.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | $1,354,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $316,510.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 39 | $8,910,484.68 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $703,119.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $233,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 49 | $12,614,989.22 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | $1,171,025.98 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $717,508.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $1,162,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 8 | $2,452,030.39 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,499,338.52 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 8 | $1,970,600.39 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $897,366.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $190,770.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $205,752.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $635,264.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $214,735.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $335,586.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $204,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | $1,991,495.23 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $234,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $367,423.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $330,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $2,415,120.18 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | 2 | $472,218.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $521,486.49 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $351,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | $7,291,666.36 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $590,023.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $834,688.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 26 | $6,998,689.76 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $399,508.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,319,175.35 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $760,509.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $290,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,715,902.91 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $194,360.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $976,332.26 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $507,690.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $303,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 26 | $6,445,345.83 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $348,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $948,584.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $888,703.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,508,493.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $275,668.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $567,583.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $380,519.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $573,969.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $344,575.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 15 | $3,882,804.86 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $202,056.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $493,618.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $562,701.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $673,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $235,716.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $548,693.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $387,132.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $335,605.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | $747,493.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $729,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $867,853.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $3,698,210.31 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $215,370.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $607,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $676,975.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $3,279,314.78 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $1,204,282.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $816,402.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $515,380.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $301,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 2 | $737,069.65 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $332,421.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $416,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $982,666.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $328,410.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | $758,604.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $224,735.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $2,603,806.48 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $745,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $215,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $480,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $309,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $194,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $2,595,838.99 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $1,422,635.83 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | $621,395.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | $833,325.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 4 | $1,146,824.42 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $322,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $536,616.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $439,708.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,480,827.96 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $278,672.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $409,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $183,289.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $1,044,732.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 28 | $7,157,729.24 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $2,828,221.20 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $2,170,924.18 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $237,831.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 6 | $1,397,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $229,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $538,410.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 30 | $8,123,089.78 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,506,155.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $501,063.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,222,466.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 38 | $9,521,611.87 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $261,754.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $503,711.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | $654,330.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $180,133.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $209,753.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $447,486.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $1,176,130.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $181,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $198,771.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $561,281.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $1,237,406.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 7 | $1,821,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $271,665.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $307,382.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | $1,174,949.84 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $570,753.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $938,479.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $416,342.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $537,835.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $551,019.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $370,376.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $445,109.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $689,621.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $391,218.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $558,954.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $244,219.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,527,483.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $398,870.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $870,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $186,969.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $723,141.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | $5,350,132.54 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE | 2 | $672,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $1,269,753.44 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $259,672.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $372,551.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $291,690.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $262,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $212,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $520,266.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $416,498.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $515,781.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $2,023,225.34 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $375,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,231,192.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $455,468.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 5 | $1,752,618.38 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | $3,170,456.12 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $374,769.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $782,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $214,747.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,154,500.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 14 | $3,896,444.28 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $246,689.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $1,022,111.34 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | $860,463.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $275,668.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | 1 | $284,657.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 4 | $1,253,033.43 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $623,232.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | $789,910.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $619,684.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $389,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $224,369.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $401,010.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $581,694.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $833,489.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $338,093.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $199,518.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $577,436.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $321,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $512,749.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $972,456.17 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $342,728.07 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $238,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $575,557.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 4 | $968,054.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $301,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | $286,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $326,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $642,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $451,465.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | $1,898,502.39 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $926,579.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $399,519.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $1,621,511.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $449,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $614,639.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $211,117.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $1,344,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $201,751.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $178,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 8 | $2,255,665.46 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $402,510.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | $4,153,590.25 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $2,287,729.25 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 5 | $1,473,761.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $435,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $257,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $561,445.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | $939,222.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $189,172.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $313,725.02 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $264,973.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $453,188.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $600,261.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 6 | $1,374,703.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | $378,712.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $189,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 23 | $6,351,212.48 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $314,612.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $203,760.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $224,729.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $299,631.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | $1,267,232.02 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,119,517.76 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 3 | $588,382.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $184,574.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $180,987.98 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $512,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $505,386.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $385,546.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | $1,478,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $446,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $214,974.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $241,680.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $1,024,440.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $238,712.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $298,657.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,579,113.88 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $221,727.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $446,849.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $438,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $988,603.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $848,147.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $525,953.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $339,591.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $2,156,401.23 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $254,686.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,649,937.89 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SHARONVIEW FEDERAL CREDIT UNION | | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $233,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $277,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $236,708.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $281,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $203,249.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $792,024.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $655,631.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $232,214.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 15 | $4,402,604.12 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $766,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $412,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $1,105,662.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $306,839.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $245,397.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $380,989.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | $619,764.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $224,723.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 4 | $1,234,645.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $405,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | $2,143,608.92 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $624,720.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $1,277,427.37 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $199,254.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 4 | $1,312,995.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $183,778.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $329,186.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | $1,573,726.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $392,004.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $494,670.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $530,081.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 15 | $4,258,453.18 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $664,703.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $253,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $238,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | $3,434,572.81 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $199,529.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $290,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $237,307.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $779,062.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UMPQUA BANK | 2 | $485,794.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $469,654.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $307,935.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $1,212,738.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $850,267.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $395,501.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $213,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 17 | $5,533,001.26 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | $539,850.56 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $2,166,034.65 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | $1,086,662.21 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $659,217.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $234,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $491,692.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | $1,838,137.91 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $857,390.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $384,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,946,445.06 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 4 | $802,819.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL | 1 | $226,727.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 4 | $1,043,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 2 | $441,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTMARK CREDIT UNION | 1 | $184,250.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $718,857.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 8 | $2,535,990.59 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $250,691.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 194 | $52,666,720.78 | 13.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,474** | **$399,880,369.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFK2 | | ARVEST MORTGAGE COMPANY | 49 | $13,341,156.97 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $734,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $622,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 56 | $13,850,832.08 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 9 | $2,089,588.52 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 2 | $518,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 39 | $10,762,000.55 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 7 | $2,421,956.73 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $665,477.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 64 | $15,206,525.62 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 476 | $141,832,436.10 | 70.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **709** | **$202,044,824.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFL0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | $1,671,235.10 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $354,502.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT | 4 | $1,273,270.59 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $190,985.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $207,766.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $226,745.64 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $808,692.37 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $279,680.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $180,530.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | $531,389.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 12 | $3,078,107.82 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | $6,013,017.62 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $181,796.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $532,276.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | $1,529,914.86 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $2,442,425.52 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $995,802.28 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 7 | $3,848,808.55 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $1,586,502.02 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $186,992.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $232,257.25 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 3 | $851,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | $551,359.85 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $231,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $1,304,491.58 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,597,337.81 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $674,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $718,633.08 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BUTLER BANK | 2 | $542,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $369,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 4 | $1,253,232.73 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $465,999.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $320,648.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $3,242,320.67 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $401,580.29 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | $1,695,432.98 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 4 | $907,176.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | $3,362,946.59 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $204,770.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $588,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $175,008.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $379,574.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $247,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $291,512.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $208,011.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $229,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | $619,281.64 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $232,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $939,013.29 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $968,188.98 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $370,790.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $283,204.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $774,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $178,299.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $190,066.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $772,656.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $367,687.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $416,543.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $223,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $352,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $416,521.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $299,663.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $737,655.46 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $910,658.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $409,551.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 3 | $940,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $364,591.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $189,357.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $471,669.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $1,866,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $1,913,369.17 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,380,878.11 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $240,043.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $746,162.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $176,781.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 18 | $4,955,737.51 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $2,881,074.49 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $416,521.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 212 | $62,124,901.52 | 20.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 8 | $2,030,711.52 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | $539,094.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $177,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | $980,803.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $209,770.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $234,260.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $956,981.09 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 4 | $1,126,739.44 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $289,689.97 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $1,383,490.14 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY SAVINGS BANK | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | $1,576,400.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $434,523.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 7 | $2,092,253.42 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $175,391.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $399,379.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 6 | $1,840,652.41 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $502,413.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $337,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,456,863.05 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $510,401.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $601,175.89 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $254,920.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $1,013,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 9 | $2,061,618.77 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $251,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $203,766.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 4 | $966,973.31 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $668,942.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $227,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $903,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $664,878.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $178,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKELAND BANK | 2 | $544,585.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $249,726.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 16 | $3,871,374.75 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $177,301.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 6 | $1,826,023.66 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 13 | $4,908,166.86 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $1,364,679.28 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $546,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | $613,579.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $423,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $271,688.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $348,109.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $369,370.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $181,596.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $594,521.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $179,798.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,500,921.69 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $421,670.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $866,791.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $492,454.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METROPOLITAN CREDIT UNION | | | | | | | | | |
| | METUCHEN SAVINGS BANK | 1 | $345,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 6 | $1,398,633.12 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $291,175.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $229,742.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $734,381.46 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $193,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $784,790.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $234,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $218,754.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | $1,872,959.78 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $209,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $269,704.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $370,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $515,792.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | $3,793,428.52 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $233,731.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $202,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $239,360.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 5 | $1,445,386.34 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | $402,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 3 | $655,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $2,053,820.57 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PATELCO CREDIT UNION | | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 10 | $2,410,000.93 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 52 | $14,732,750.38 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $597,488.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $860,797.31 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $334,633.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | $3,344,998.61 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $224,655.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $2,124,440.25 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | $752,989.84 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $1,082,398.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 9 | $2,785,117.74 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $222,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RSI BANK | 2 | $570,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $269,690.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $233,144.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $375,798.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $299,663.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $326,617.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $703,192.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $239,160.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,328,343.14 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $629,876.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $220,946.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $734,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $428,762.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $185,350.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $855,635.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $234,472.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $637,268.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | $1,982,871.97 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | $1,180,117.04 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $409,681.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $410,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $184,787.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $181,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $597,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $810,711.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $299,655.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $178,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $231,733.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $363,097.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $244,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 15 | $3,551,454.80 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $696,678.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $624,162.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $375,576.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $227,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | $3,031,571.50 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,268,596.09 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $510,142.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $815,934.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $281,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $812,837.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $43,811,202.57 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,056** | **$303,476,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFM8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $207,003.40 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $417,358.41 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | $695,346.38 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $558,235.41 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $497,945.89 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 1 | $263,672.64 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | $205,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $1,273,083.51 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST MORTGAGE, LLC | 2 | $407,700.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $211,783.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $695,611.55 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $361,756.42 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $267,211.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $505,577.16 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $347,087.23 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $191,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $598,241.55 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $549,181.53 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $467,438.64 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $687,126.57 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $239,761.08 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,006,010.92 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $787,527.46 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $202,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $255,745.15 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $474,452.60 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $374,233.47 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $320,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 8 | $2,551,324.28 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $225,790.67 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $278,116.16 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $745,218.69 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $239,920.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | $640,800.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 4 | $1,190,967.82 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $176,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $581,927.15 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $300,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $177,876.95 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $1,051,560.93 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $207,792.93 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $240,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $266,677.82 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 20 | $5,469,661.85 | 12.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $562,926.82 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $311,681.90 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $468,976.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $301,192.60 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $417,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $177,627.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $187,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $179,820.81 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $469,569.23 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $357,583.51 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $283,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $284,709.43 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $189,810.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $206,529.19 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $241,353.67 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $415,286.88 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $12,201,939.01 | 25.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$45,300,535.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PFN6 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $95,000.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $108,000.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $106,151.58 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $90,163.73 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRAMBLE SAVINGS BANK | 1 | $85,426.39 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $109,808.20 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $99,626.56 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $96,658.20 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 1 | $97,490.05 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $96,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $86,719.60 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 3 | $287,564.76 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BANK, F.S.B | 1 | $95,908.91 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $97,907.01 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $198,395.57 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC | 1 | $89,117.38 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE AREA BANK | 1 | $88,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 2 | $192,688.26 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $89,899.61 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | | OMNIAMERICAN BANK | 1 | $102,407.34 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PANHANDLE STATE BANK | 1 | $97,907.01 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRAIRIE STATE BANK & TRUST | 1 | $100,575.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $93,855.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $95,915.30 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 2 | $193,645.32 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHELL FEDERAL CREDIT UNION | 1 | $89,916.65 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $281,551.14 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $264,230.85 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $87,916.49 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $101,006.36 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $98,621.31 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $515,116.62 | 11.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$4,333,190.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFP1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $112,285.96 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $114,500.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $114,643.72 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTTE COMMUNITY BANK | 1 | $112,000.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 1 | $122,883.30 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $123,000.14 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $114,663.25 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $112,500.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LIBERTY BANK & TRUST COMPANY | | | | | | | | |
| | | MORTGAGE CENTER, LLC | 2 | $224,179.72 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PANHANDLE STATE BANK | 1 | $111,097.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $114,000.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $111,791.97 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $120,800.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $119,920.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $119,806.21 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,049,396.88 | 36.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,897,468.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PFQ9 | | AMERICAN NATIONAL BANK, TERRELL | 1 | $145,465.15 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $133,872.86 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $147,592.23 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $148,000.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $129,876.65 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $139,367.63 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $131,003.54 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $145,000.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $129,200.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $126,508.16 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST GUARANTY BANK | 1 | $131,874.75 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $127,384.74 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $129,388.78 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $138,500.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $144,865.70 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $127,222.96 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $129,882.48 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCANTILE TRUST & SAVINGS BANK | 1 | $144,532.53 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 2 | $262,147.48 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $143,600.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $129,200.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STEARNS LENDING, INC | 1 | $137,512.14 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $259,620.57 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $263,682.55 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,645,300.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PFR7 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $43,959.25 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $64,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $135,564.56 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $83,920.29 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $54,813.58 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOULDER VALLEY CREDIT UNION | 1 | $79,905.27 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $83,500.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $82,500.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $72,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | $41,962.03 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $33,968.50 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $40,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $75,475.12 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $40,035.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $83,753.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $35,969.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $89,250.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $73,731.64 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $73,530.16 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $69,200.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $201,361.94 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $81,925.87 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $72,000.96 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $151,356.25 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $233,565.47 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $59,945.76 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $54,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $131,754.26 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $54,119.82 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $49,475.91 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $65,600.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $84,586.68 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 6 | $438,835.06 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | $76,430.85 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $82,425.41 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $72,400.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $48,113.72 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $61,100.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $127,059.94 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $23,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $47,955.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $31,740.85 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $65,539.24 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $116,202.54 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $122,136.76 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $34,171.27 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $83,920.30 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $76,125.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $79,360.94 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON | 5 | $326,321.70 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK | | | | | | | | | |
| | | THUNDER BANK | 1 | $36,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $47,954.46 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $59,670.12 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $149,600.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,288,316.98 | 19.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$6,092,111.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFS5 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $342,748.95 | 25.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $170,400.00 | 12.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $196,400.00 | 14.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $233,388.81 | 17.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $417,750.00 | 30.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,360,687.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFU0 | | AMERICAN SAVINGS BANK, F.S.B | 1 | $288,000.00 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $597,592.46 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 1 | $334,750.00 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | $343,855.36 | 8.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $203,811.06 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 2 | $799,259.04 | 20.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STEARNS LENDING, INC | 1 | $209,646.14 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $386,316.53 | 9.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $713,761.78 | 18.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,876,992.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFV8 | | FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,392,278.88 | 67.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $259,097.09 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE BANK OF EAST ASIA (USA) | 1 | $464,901.85 | 13.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $450,582.28 | 12.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$3,566,860.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFX4 | | CENTRAL PACIFIC HOME LOANS | 1 | $652,553.94 | 9.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 1 | $204,324.78 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $239,588.43 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUSO MORTGAGE, INC | 1 | $300,000.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 2 | $565,688.14 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $375,000.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 3 | $730,993.13 | 10.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $293,727.70 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $230,000.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $170,226.68 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP HEALTH CREDIT UNION | 2 | $601,303.32 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 1 | $251,760.89 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $226,590.94 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $349,683.59 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $191,826.43 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $315,158.96 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $292,000.00 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,233,900.09 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$7,224,327.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PFZ9 | | FIRST NATIONAL BANK OF OMAHA | 1 | $94,823.55 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 13 | $1,203,788.58 | 75.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $288,029.12 | 18.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,586,641.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PG21 | | ARVEST MORTGAGE COMPANY | 1 | $116,200.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $121,842.96 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 9 | $958,284.34 | 26.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,468,813.35 | 67.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,665,140.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PG39 | | ARVEST MORTGAGE COMPANY | 2 | $274,629.96 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $124,835.39 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $139,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 29 | $3,626,560.75 | 39.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $5,002,443.15 | 54.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$9,167,469.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PG47 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $492,724.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 12 | $1,200,792.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $93,887.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 11 | $1,042,379.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 3 | $312,369.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 6 | $613,962.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 3 | $295,561.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $198,250.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 32 | $3,107,623.89 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 20 | $1,978,540.98 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 11 | $1,077,615.14 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 4 | $385,697.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 55 | $5,421,737.34 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 3 | $272,470.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $103,351.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $565,962.15 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $203,073.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $265,885.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 109 | $10,627,170.90 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | $705,261.97 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 12 | $1,175,524.18 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 96 | $9,515,235.38 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $310,367.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 7 | $697,820.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $576,723.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 14 | $1,338,886.89 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 28 | $2,739,226.49 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $208,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 2 | $189,756.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $92,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $86,198.68 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 5 | $459,101.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $404,145.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 9 | $831,391.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 4 | $392,675.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $107,564.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKNEWPORT | 2 | $184,888.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $96,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | $490,972.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 8 | $772,218.13 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $183,884.41 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $89,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $85,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $590,614.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $101,256.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $479,922.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 22 | $2,141,316.33 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | $1,254,608.45 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 2 | $192,568.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | $297,259.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKAW CREDIT UNION | 1 | $108,055.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $207,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $284,093.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 6 | $603,466.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | $488,313.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $198,312.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $192,930.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $103,872.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $305,356.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 75 | $7,394,933.89 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $292,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $193,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $94,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 2 | $189,976.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $99,879.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $96,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $99,882.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $411,888.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 3 | $286,975.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $92,503.18 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | $277,854.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | $1,413,326.10 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $592,329.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $101,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | $2,067,350.85 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 4 | $388,274.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 9 | $850,016.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $298,368.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 11 | $1,068,905.56 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | $176,287.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | 9 | $879,899.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $198,875.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $86,008.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 13 | $1,233,922.77 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $88,893.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | $789,091.71 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | $108,349.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $95,881.96 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | $277,520.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $105,869.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $182,117.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 7 | $675,215.24 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | $392,165.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $203,225.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 11 | $1,086,006.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $88,320.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 7 | $659,680.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $92,882.99 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | $757,409.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $90,094.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $198,382.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $107,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $582,704.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | | | | | | | | | |
| | CUSO MORTGAGE, INC | 1 | $99,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | $502,357.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 28 | $2,814,360.93 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | $458,975.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $90,753.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $102,939.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $185,154.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | $2,081,686.16 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $548,844.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $290,150.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $96,131.57 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $297,566.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $313,849.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 15 | $1,468,619.19 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $92,783.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $107,668.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $94,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $102,376.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $102,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $101,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $196,880.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $297,721.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $97,385.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | $575,897.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $85,611.55 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 7 | $657,645.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | $1,438,056.81 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 11 | $1,064,499.31 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $191,769.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | $574,753.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | $283,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 23 | $2,273,980.34 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $108,865.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | $1,164,959.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 8 | $806,759.04 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | $89,634.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | $382,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $188,888.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $388,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 27 | $2,672,771.29 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 39 | $3,776,834.80 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 3 | $294,475.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 23 | $2,250,331.49 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 5 | $481,204.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 8 | $806,212.85 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $175,097.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $491,672.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $108,930.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $88,331.17 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $194,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $213,249.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $96,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 6 | $579,652.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 19 | $1,863,434.31 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $98,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $213,570.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $401,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $194,766.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | | | | | | | | | |
| | FORUM CREDIT UNION | 9 | $879,758.78 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $410,481.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 28 | $2,745,449.65 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | $495,881.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 4 | $387,598.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $102,812.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $208,879.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $99,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $90,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $186,181.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $108,872.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $89,195.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 9 | $921,778.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $712,132.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 9 | $881,238.26 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | $1,600,477.17 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $95,684.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $610,178.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $92,885.64 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $291,036.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $107,068.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $90,097.07 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $208,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $93,889.64 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | HIWAY FEDERAL CREDIT UNION | 5 | $478,319.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 6 | $585,420.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | $387,652.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $101,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 14 | $1,395,466.40 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $193,769.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $202,154.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $87,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $293,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $94,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 5 | $462,275.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $420,870.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $99,874.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | $764,077.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | $754,306.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $382,576.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 13 | $1,265,244.28 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $105,503.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $298,221.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $209,870.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $195,515.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | $755,348.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $102,373.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $86,880.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JOHNS HOPKINS FEDERAL CREDIT UNION | | | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 2 | $197,259.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $201,376.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 17 | $1,662,830.62 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $84,893.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | $282,157.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | $696,977.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $887,718.85 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $198,875.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $99,756.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 11 | $1,049,349.84 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | $1,015,067.24 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $108,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $89,439.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $95,881.96 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 9 | $855,044.70 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 24 | $2,297,055.11 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $208,105.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $93,933.29 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | $295,754.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 5 | $451,750.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $84,895.48 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 7 | $664,039.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC | 2 | $208,316.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $95,911.92 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | $566,982.67 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $701,630.25 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $102,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $90,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $97,879.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $200,173.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $91,886.88 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $199,719.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $96,882.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $192,960.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $184,281.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $303,056.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $102,745.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $306,927.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 8 | $762,008.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $99,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MISSOULA FEDERAL CREDIT UNION | 6 | $563,082.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 8 | $797,880.73 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $89,781.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 6 | $585,948.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $288,600.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $411,746.09 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 13 | $1,275,811.10 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $191,188.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $305,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $97,882.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $658,369.05 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $98,718.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $94,381.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 3 | $297,609.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $287,378.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $211,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $99,877.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $198,823.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NBT BANK, N.A | 1 | $101,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $411,837.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEW ERA BANK | 2 | $187,455.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $296,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $190,773.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $196,875.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $371,091.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | $3,568,299.47 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | $505,896.94 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $107,870.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $88,893.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $93,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | $315,868.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $184,845.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $201,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $91,950.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $176,784.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 36 | $3,535,039.90 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $299,294.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $93,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $96,880.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $86,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 11 | $1,053,772.96 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $91,302.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $104,867.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | | |
| | PATELCO CREDIT UNION | 3 | $294,320.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 5 | $482,681.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $85,499.50 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $891,268.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $85,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | $1,039,093.97 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | $293,486.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $195,884.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 5 | $499,115.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $91,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 6 | $599,767.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $396,266.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $89,891.86 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $186,116.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 18 | $1,730,548.02 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $483,139.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | $375,243.60 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $88,016.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 3 | $309,494.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | $295,325.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CORPORATION | | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $188,685.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $593,368.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $108,731.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $105,132.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $767,527.18 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $102,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $96,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | $495,841.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $208,793.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $108,862.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 6 | $562,837.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | $592,322.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 10 | $919,516.43 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $194,779.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $185,778.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 2 | $209,876.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $105,744.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $904,745.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SHARONVIEW FEDERAL CREDIT UNION | | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $200,579.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | $386,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $98,878.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $197,712.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $104,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $297,663.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 4 | $402,686.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $86,897.86 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 11 | $1,050,313.59 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 3 | $307,872.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 15 | $1,469,585.08 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $99,879.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 4 | $399,952.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $380,210.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | $584,261.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | STATE BANK OF SOUTHERN UTAH | 2 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 8 | $769,817.76 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 7 | $657,068.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $108,363.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $106,868.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $186,501.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $183,973.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 25 | $2,451,902.57 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $104,873.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $182,983.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 29 | $2,878,546.64 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $87,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $191,437.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $106,141.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $193,755.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 3 | $281,743.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $200,884.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 3 | $305,870.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $106,867.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $99,753.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | $278,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST | 2 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | THE FIRST NATIONAL BANK | 4 | $380,867.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $101,888.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $94,486.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | $395,721.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 2 | $189,688.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $176,373.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $104,876.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $320,614.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $84,947.80 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $94,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 6 | $606,250.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 2 | $193,371.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $98,659.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $190,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 4 | $399,278.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $90,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $188,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $182,884.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 23 | $2,208,430.38 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | $568,805.56 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $96,630.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $94,888.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $99,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | $949,570.25 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY | 2 | $200,957.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $99,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $95,740.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | $401,074.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $109,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $94,883.19 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $294,624.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $99,879.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 8 | $788,204.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | $1,230,398.88 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 8 | $771,391.97 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $194,872.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $97,879.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $201,815.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $95,282.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $98,381.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $410,035.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $190,992.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 8 | $784,058.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $87,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | $374,788.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | $188,888.26 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | VISIONS FEDERAL CREDIT UNION | 1 | $108,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WANIGAS CREDIT UNION | 4 | $394,591.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $610,441.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 8 | $758,330.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $109,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 9 | $902,158.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $87,287.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $85,896.66 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $93,889.64 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 15 | $1,499,253.93 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $94,885.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $107,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $795,697.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $96,767.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $289,402.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | $1,199,112.52 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 2 | $203,878.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $104,876.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 15 | $1,456,210.10 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $193,879.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 416 | $40,721,674.15 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,815** | **$275,132,445.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PG54 | | ABACUS FEDERAL SAVINGS BANK | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $121,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $592,059.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $243,635.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 10 | $1,159,461.11 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 5 | $585,116.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 10 | $1,184,177.68 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $118,850.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 16 | $1,870,007.96 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $696,526.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | $698,045.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $232,850.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 64 | $7,473,039.54 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 6 | $695,281.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | $239,454.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $113,067.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $360,190.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $111,366.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $115,857.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $453,718.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE | 1 | $124,154.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 69 | $7,998,680.49 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $227,875.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 14 | $1,647,712.51 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 79 | $9,176,358.31 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $234,036.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $112,644.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $121,350.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $231,634.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $338,213.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $109,864.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $691,538.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $588,720.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 20 | $2,340,094.89 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $124,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 3 | $352,953.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $122,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $113,813.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $237,737.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $470,085.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $360,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 3 | $355,913.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $114,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $111,862.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $472,701.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $345,598.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 4 | $483,397.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BENJAMIN FRANKLIN BANK | 2 | $229,870.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $234,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $362,911.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 2 | $239,101.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $244,452.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 17 | $1,965,220.85 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $122,855.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $1,044,525.96 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 4 | $459,816.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 8 | $954,814.79 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $232,853.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $345,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $113,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 59 | $6,910,441.40 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $119,652.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $111,865.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $111,490.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $352,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $238,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $123,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $226,557.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | $121,054.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $111,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $243,606.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 20 | $2,361,566.70 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $593,769.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | $2,910,730.98 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 8 | $927,829.39 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $111,862.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | $344,338.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $117,655.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $119,711.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $700,683.76 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $112,867.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 3 | $357,446.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $110,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $450,518.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $119,852.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $474,522.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $235,360.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $111,159.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $118,133.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $117,096.56 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $114,858.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $113,863.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $232,605.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $123,847.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 8 | $939,667.73 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $121,396.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $123,847.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $224,413.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $348,321.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $238,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $119,855.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | $1,864,254.66 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $117,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $340,122.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $229,995.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $119,852.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $116,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | $2,235,978.83 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 8 | $964,180.26 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $477,614.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $121,350.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $226,330.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 10 | $1,191,545.85 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $109,870.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $232,779.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $345,875.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $110,270.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $230,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $115,860.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | $593,530.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $1,535,197.09 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 13 | $1,518,339.44 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $118,710.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | $232,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $114,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $108,867.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | $1,762,401.25 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $931,012.30 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | $115,860.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | $456,851.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $119,855.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | $347,230.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $124,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | $2,010,230.53 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $1,403,946.08 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $1,666,140.91 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $352,302.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $460,366.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $124,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $235,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $123,355.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $119,859.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HARTFORD | | | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $114,120.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $123,597.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $351,067.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 26 | $2,993,215.29 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $118,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $713,115.43 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $114,723.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $118,554.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $225,370.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 6 | $680,284.64 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $232,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $239,849.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 41 | $4,844,078.64 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $116,756.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 6 | $697,988.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $237,011.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $117,861.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $113,866.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 11 | $1,269,323.35 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $454,360.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $221,220.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARANTY SAVINGS BANK | 2 | $221,936.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $124,291.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $1,195,261.58 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $359,362.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 3 | $349,585.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $239,714.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $119,166.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $457,625.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | $583,740.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | $242,059.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $117,709.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 5 | $585,385.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $226,861.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $235,916.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $594,357.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $122,720.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $118,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $117,861.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 4 | $470,475.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $821,221.10 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $355,786.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $356,020.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $119,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $355,570.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $239,574.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INDEPENDENT NATIONAL BANK | 1 | $119,852.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $226,865.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $578,241.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $812,007.39 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $111,366.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $239,646.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 7 | $802,561.99 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $117,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $115,857.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 6 | $702,964.39 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 2 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $230,226.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $368,866.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $114,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $110,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $123,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | $786,094.35 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | $1,040,357.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $114,724.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MACHIAS SAVINGS BANK | | | | | | | | | |
| | MACON BANK, INC | 3 | $357,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $112,461.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $109,867.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $123,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | $1,035,073.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 5 | $578,818.83 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $462,936.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $119,852.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | $948,737.77 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,272,331.30 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $221,868.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | $820,886.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $231,549.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $235,360.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $221,221.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $347,040.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $353,923.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 5 | $593,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 3 | $357,355.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $230,010.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $235,858.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | $581,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $119,359.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MONSON SAVINGS BANK | 3 | $352,054.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $232,855.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $229,471.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $579,116.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 11 | $1,293,785.89 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $225,375.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | $1,305,978.43 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $120,857.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 2 | $231,994.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $468,945.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $233,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $239,541.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $585,823.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $109,864.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $244,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $123,585.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $113,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $356,705.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $573,266.33 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,290,825.25 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | $241,709.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $360,221.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $111,868.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 4 | $468,443.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $115,714.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $116,403.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $114,256.07 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 23 | $2,711,014.24 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $110,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $348,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $115,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $114,855.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $356,703.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $119,403.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $465,693.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $114,355.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $447,742.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $236,215.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $123,854.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $240,457.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $234,197.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE | 5 | $577,788.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $575,798.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 14 | $1,633,118.92 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | $1,043,507.44 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $116,698.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $835,679.81 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $110,866.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $114,861.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $687,370.17 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $119,855.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $122,848.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $118,653.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $244,505.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | $341,460.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $124,247.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $109,870.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $238,360.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $117,255.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | $124,047.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $480,768.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $473,292.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT | 2 | $242,448.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION (SAFCU) | | | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $111,865.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | $926,772.55 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $122,349.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $475,854.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $119,772.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 5 | $582,599.33 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $238,507.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $354,203.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $110,120.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $227,535.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $479,971.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $482,206.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 19 | $2,277,322.32 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 4 | $479,565.43 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $341,365.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | $712,589.14 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $229,120.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | 5 | $599,351.61 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $117,858.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $354,706.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $109,864.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $703,796.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $233,660.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 20 | $2,328,292.83 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $118,675.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | $2,025,867.03 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 3 | $344,565.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $113,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $110,367.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $123,851.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $115,258.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $116,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | $357,603.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | $462,440.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $112,267.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $119,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $240,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $233,856.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $849,131.45 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $118,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $344,263.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 11 | $1,266,122.75 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $351,056.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | $571,099.75 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $464,141.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $122,752.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $120,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $118,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $117,424.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 7 | $819,221.78 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 2 | $221,578.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | $1,524,589.37 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | $835,915.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $341,076.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $119,852.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $120,601.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $343,085.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $122,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 8 | $942,101.35 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 3 | $338,920.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $476,063.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | $227,362.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $118,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $340,779.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $109,732.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 8 | $953,429.27 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $349,073.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | $470,958.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $348,061.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $233,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 14 | $1,646,632.45 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $237,211.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $114,716.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $586,284.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $226,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $226,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | $1,097,509.11 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | $1,047,091.91 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 2 | $235,148.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 266 | $31,133,529.21 | 13.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,995** | **$233,337,859.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PG62 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $417,340.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $258,742.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $650,335.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $670,287.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 12 | $1,657,787.50 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $129,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $410,648.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $255,050.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 5 | $653,506.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $138,832.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 10 | $1,362,057.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 3 | $416,057.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 34 | $4,632,043.52 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 16 | $2,195,558.18 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 6 | $811,252.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 9 | $1,234,069.56 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 80 | $10,991,571.65 | 2.87% | 1 | $0.00 | NA | 1 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $417,176.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 2 | $273,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 3 | $419,731.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $143,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK, N.A | 1 | $135,037.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $148,624.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $684,281.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $127,243.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $147,159.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 88 | $11,943,953.81 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $698,871.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 13 | $1,774,830.17 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 115 | $15,761,753.96 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 6 | $801,528.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $398,260.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $818,887.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $129,847.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $1,900,602.22 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $671,521.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 43 | $5,902,220.42 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $261,538.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $270,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $412,838.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 2 | $253,361.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $274,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | $552,368.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $544,606.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $428,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $291,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WESTON | 1 | $127,720.19 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $127,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 5 | $700,335.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 4 | $545,238.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $409,627.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARRE SAVINGS BANK | 1 | $138,840.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $987,982.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 4 | $547,046.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $136,093.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $142,828.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $551,277.60 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $147,635.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $677,736.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 22 | $2,970,329.10 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 27 | $3,675,073.77 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $131,845.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $298,412.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $131,674.74 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $289,375.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $663,716.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $422,381.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $128,845.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | 7 | $979,295.88 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $418,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 70 | $9,590,089.45 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | $568,328.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $278,157.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $258,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $138,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $281,870.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | $389,399.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 28 | $3,804,562.71 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $289,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $541,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | $3,637,859.84 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $129,847.37 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | $669,313.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $135,258.62 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $278,396.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | $411,694.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 18 | $2,458,876.84 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $274,845.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $132,525.74 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | COLONIAL SAVINGS FA | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 5 | $691,771.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $560,146.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $129,337.07 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 4 | $524,846.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $578,749.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $292,410.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $274,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $134,088.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $144,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $141,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $129,850.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $271,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $274,508.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 11 | $1,464,074.61 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $148,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $277,196.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $137,830.32 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | $1,086,996.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $137,584.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $149,541.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $134,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 5 | $704,287.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $134,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | $149,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $557,746.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $127,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | $4,004,481.05 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $125,845.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $283,827.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $291,399.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $696,713.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $272,319.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | $4,267,557.54 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 12 | $1,600,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 9 | $1,225,369.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $132,636.71 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | $810,920.38 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 3 | $400,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $137,826.37 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $139,669.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 17 | $2,314,179.74 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $126,350.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $133,739.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $401,842.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $285,898.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FARMERS & MERCHANTS BANK | | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $276,836.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $276,468.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $284,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $269,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $260,841.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $124,856.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $263,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $259,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $847,376.80 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 9 | $1,247,528.14 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $126,847.40 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | $812,939.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $148,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | $534,638.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | $2,269,736.01 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $274,783.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | $2,048,081.14 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $411,082.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $138,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $293,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST FINANCIAL CREDIT UNION | 1 | $142,068.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $132,847.45 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $702,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 41 | $5,659,026.91 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | $3,971,426.84 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $146,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | $2,298,044.50 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $142,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $540,700.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $562,934.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | $815,621.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $551,193.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $553,531.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 4 | $572,308.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $413,665.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $283,415.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $395,192.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 46 | $6,326,945.87 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $687,994.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $261,681.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 1 | $137,321.37 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 6 | $814,893.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $130,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $932,595.80 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 50 | $6,860,513.11 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $145,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 6 | $823,144.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $149,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $147,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $409,266.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $415,803.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | $404,686.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $135,840.32 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $140,826.62 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 8 | $1,081,074.55 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $975,502.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $144,821.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 11 | $1,526,039.43 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $416,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | $2,176,870.92 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $1,097,210.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $138,704.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $147,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HARBOR ONE CREDIT UNION | | | | | | | | | |
| | HAWTHORN BANK | 1 | $139,028.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | $277,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 7 | $903,291.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $558,465.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $560,324.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $131,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | $530,788.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 5 | $651,279.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $261,847.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $143,323.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $796,872.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 5 | $690,975.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 4 | $544,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $134,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 5 | $676,177.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $255,846.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $262,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $278,648.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $416,099.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $544,305.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 12 | $1,623,527.72 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $271,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $288,013.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | $771,035.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | $265,852.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 6 | $820,681.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $409,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | $1,374,683.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $275,580.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $688,226.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $139,831.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 10 | $1,372,704.84 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $126,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $415,033.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $270,234.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 7 | $971,884.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $129,840.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 12 | $1,601,044.06 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $272,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $412,570.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $125,356.04 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 11 | $1,522,219.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | $1,368,903.65 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $390,922.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MANSFIELD COOPERATIVE BANK | 2 | $291,640.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $254,436.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | $973,557.60 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $287,154.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $259,465.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 7 | $950,570.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $142,824.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 8 | $1,081,119.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $386,783.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $566,894.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $425,983.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $131,550.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $409,505.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $135,832.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $255,906.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $278,728.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $409,694.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | $415,092.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | $834,602.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 8 | $1,046,370.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $129,843.80 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MISSION FEDERAL CREDIT UNION | 2 | $289,875.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $289,447.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | $516,940.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 7 | $952,608.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $270,325.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $672,577.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 11 | $1,493,388.27 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $133,581.73 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $275,368.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | $1,486,867.22 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | $287,162.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $283,217.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $138,829.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $275,295.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 5 | $699,534.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $547,158.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $266,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $1,056,394.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 3 | $425,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $133,835.23 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $147,818.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $560,617.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | $3,164,239.24 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $141,379.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 5 | $683,768.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $140,668.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $258,380.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $131,845.02 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | $423,337.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 3 | $434,302.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $138,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 17 | $2,256,142.59 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $281,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | $522,327.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $289,817.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $531,070.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 4 | $558,152.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $271,083.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $1,542,496.65 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $1,096,702.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $143,826.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $264,843.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 3 | $401,837.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $412,898.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | $1,252,838.40 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 12 | $1,643,339.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $408,443.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $399,842.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $719,404.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $264,047.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $124,856.63 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $137,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $548,050.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $539,339.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $143,056.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $127,617.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $1,112,976.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | REDWOOD CREDIT UNION | 4 | $534,768.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $145,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $431,124.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 3 | $390,679.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $146,827.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $266,235.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $682,338.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 3 | $412,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $146,823.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $273,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | $1,058,870.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $280,876.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $272,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $394,847.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $134,769.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | $141,333.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 7 | $973,318.12 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 4 | $556,061.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $144,929.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $133,835.23 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 4 | $534,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | $144,821.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 16 | $2,196,390.43 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $265,680.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 19 | $2,600,814.43 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $279,831.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | $712,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $275,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 9 | $1,218,963.03 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $541,833.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | $420,126.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $295,432.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $146,219.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $568,973.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $275,964.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 26 | $3,574,604.13 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $261,831.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 13 | $1,725,109.69 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $131,841.40 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $141,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 3 | $400,484.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | $260,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $136,835.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $143,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $283,822.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $135,687.32 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | $697,302.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $129,491.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $147,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | $844,316.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $136,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $118,530.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 4 | $546,999.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $284,657.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $149,324.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 12 | $1,627,982.35 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $133,446.76 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $125,852.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 7 | $941,348.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $283,324.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | | |
| | TIERONE BANK | 10 | $1,347,529.10 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 5 | $635,990.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 9 | $1,201,174.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $428,830.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | $407,821.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $419,106.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $438,433.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $125,449.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | $688,919.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $284,819.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $384,537.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $413,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 18 | $2,467,321.31 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 17 | $2,282,462.96 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $546,338.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | $421,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $129,679.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | $265,346.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $834,150.06 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $266,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | | |
| | VANTUS BANK | 2 | $284,533.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $281,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $254,190.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 6 | $809,960.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 7 | $984,382.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $137,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,118,474.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $148,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 11 | $1,511,717.15 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | $426,225.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | $391,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $145,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 16 | $2,169,497.90 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 5 | $669,580.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 4 | $517,059.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $129,701.13 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $555,149.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $261,832.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 21 | $2,643,730.73 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,098,117.61 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 392 | $53,648,494.33 | 13.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,802** | **$382,751,143.00** | **100%** | **1** | **$0.00** | | **1** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PG70 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $172,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $630,391.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $1,467,757.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $639,016.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $641,202.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $166,421.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $480,609.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $326,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 4 | $646,607.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $789,804.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 5 | $822,685.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $165,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $157,818.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 19 | $3,051,465.92 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $1,738,320.13 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 7 | $1,124,668.41 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $472,014.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 63 | $10,214,652.58 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $151,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK CENTER FIRST | 2 | $329,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $168,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $330,485.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $476,286.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $318,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $319,088.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 79 | $12,740,189.52 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 11 | $1,763,340.23 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 103 | $16,625,181.05 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $335,553.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $481,749.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 8 | $1,298,479.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $2,434,962.81 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 8 | $1,264,865.62 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 35 | $5,717,621.43 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $484,783.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $489,440.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $173,915.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $476,557.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $489,908.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 7 | $1,094,542.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $163,798.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 5 | $781,827.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 5 | $778,030.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $161,102.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARRE SAVINGS BANK | 2 | $310,634.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 11 | $1,789,993.98 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $174,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 6 | $956,342.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $840,380.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $154,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | $1,139,206.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 12 | $1,927,234.30 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 26 | $4,186,085.13 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $153,814.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $620,214.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $170,794.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 6 | $959,599.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $980,890.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $486,089.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 6 | $970,221.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $465,366.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $167,982.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $317,804.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $169,790.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 46 | $7,469,956.57 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $341,594.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $327,610.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $319,201.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $325,514.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $625,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $171,243.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $150,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $151,309.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $329,808.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $327,240.66 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $171,040.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | $2,766,534.87 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | $1,154,796.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $311,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | $4,048,510.29 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 3 | $462,212.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $149,823.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | $673,157.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $163,802.94 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITYWIDE MORTGAGE COMPANY | 1 | $157,805.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $327,798.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $170,311.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 17 | $2,779,226.43 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $159,465.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $320,900.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $162,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $630,493.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $334,601.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $476,930.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $167,586.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $168,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 4 | $653,303.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $151,715.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 2 | $320,819.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $326,372.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $312,515.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $647,344.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 9 | $1,463,179.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $346,373.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 7 | $1,109,233.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | INC | | | | | | | | | |
| | CREDIT UNION ONE | 2 | $315,316.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $151,743.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $168,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $158,625.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $322,611.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | $4,169,957.54 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $151,313.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 6 | $966,532.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $316,402.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $328,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $152,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | $4,093,708.36 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $837,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 10 | $1,586,414.39 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $322,145.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $167,788.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 5 | $835,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $151,813.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 18 | $2,907,274.22 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 3 | $508,405.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $323,326.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $169,234.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $332,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | $802,529.86 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $656,773.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $477,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 7 | $1,113,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $1,777,721.53 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $629,615.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | $476,409.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | $658,789.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | $615,417.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | $1,931,016.60 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 5 | $788,952.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | $2,786,548.35 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $151,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $161,764.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | $484,816.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $174,290.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $495,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 40 | $6,519,786.88 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | $2,104,068.68 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | $3,600,690.37 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $336,798.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $327,684.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,078,752.61 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 4 | $628,022.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $159,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $311,591.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $314,204.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $173,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $301,819.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 43 | $7,040,506.93 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | $1,600,026.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 7 | $1,166,179.06 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 3 | $474,432.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $158,385.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 6 | $965,915.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 53 | $8,528,673.69 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 3 | $495,189.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 11 | $1,782,825.36 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $150,814.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $336,081.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 5 | $805,062.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $164,810.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 15 | $2,484,011.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $1,150,402.94 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $476,827.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | $324,625.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $628,335.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $482,494.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $1,749,877.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 2 | $313,807.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $1,482,609.87 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $313,143.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 5 | $808,011.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $157,226.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $158,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 8 | $1,291,193.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 7 | $1,127,140.31 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $340,347.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | $486,784.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 5 | $786,207.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $307,808.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $309,631.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 6 | $975,496.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | $476,635.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $455,819.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $157,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 3 | $478,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $173,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,108,818.35 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | $618,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $170,994.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | $982,185.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | $1,578,863.53 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $152,774.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $469,178.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $150,445.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $158,100.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $171,793.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $150,251.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 10 | $1,605,910.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $632,963.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $155,808.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | $1,236,815.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 4 | $659,325.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $157,301.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JUST MORTGAGE, INC | 3 | $479,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $489,287.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $149,819.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 10 | $1,594,801.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $155,812.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $952,609.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $321,413.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $775,993.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $312,623.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $1,487,853.80 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | $962,609.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $317,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | $321,608.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $149,819.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 12 | $1,919,383.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | $1,827,132.36 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $157,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $311,806.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $661,295.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | $304,629.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $333,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $168,583.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | $1,464,037.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 5 | $815,217.49 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $154,813.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARSHFIELD SAVINGS BANK | 1 | $159,803.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 5 | $818,604.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 6 | $934,166.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $174,625.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $314,819.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $320,466.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,798,264.49 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $163,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $618,818.09 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $336,898.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $322,316.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $162,621.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $164,806.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $328,061.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $149,815.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $319,615.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 5 | $823,611.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 6 | $996,737.28 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $154,114.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 8 | $1,276,915.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $628,303.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | | | | | | | | | |
| | MONSON SAVINGS BANK | 3 | $493,705.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | $1,325,861.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | $1,094,878.08 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $158,123.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $171,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | $511,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | $1,954,584.71 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $170,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $324,868.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $153,858.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $493,392.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | $940,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $162,813.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $151,817.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $173,386.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $504,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $491,790.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $173,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $167,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHMARK BANK | 1 | $149,819.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $306,622.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $156,312.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $2,439,910.63 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | $158,617.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $306,172.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 6 | $973,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 3 | $492,385.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $344,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $159,816.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $158,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $158,405.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $328,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $160,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $476,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 12 | $1,904,197.75 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 3 | $489,312.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $151,313.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $164,806.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $620,630.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $165,520.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $504,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,281,770.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK | 2 | $322,820.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $155,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $1,100,625.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $173,790.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $323,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 3 | $482,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $309,803.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $325,302.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | $1,453,404.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 14 | $2,256,348.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | $1,281,897.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $158,200.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $164,797.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $165,691.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $157,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | $637,290.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $163,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $327,207.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | 1 | $167,793.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $150,818.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $662,880.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $341,906.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $161,310.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $1,097,329.35 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 10 | $1,627,488.11 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $631,441.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $170,306.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $472,318.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | $959,141.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $325,113.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $321,812.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $655,071.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $345,167.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $471,638.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $1,288,327.10 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $152,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | $489,928.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 8 | $1,269,984.56 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $320,601.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $155,808.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $153,415.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $150,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $338,592.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 11 | $1,756,352.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $164,810.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $152,320.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 3 | $479,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $148,983.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | $633,663.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | $1,559,179.26 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $304,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 4 | $647,652.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 7 | $1,156,210.15 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $654,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 9 | $1,431,298.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 7 | $1,127,477.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $169,790.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $632,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 4 | $660,355.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $345,602.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 45 | $7,363,188.75 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $321,800.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $801,598.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $342,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $169,790.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 3 | $499,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $161,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $167,798.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $169,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | $1,265,796.54 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $163,550.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $473,421.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $323,799.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 19 | $3,160,267.21 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | $470,434.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $774,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $496,104.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THUNDER BANK | 1 | $166,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 8 | $1,312,221.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $477,479.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $155,963.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | $1,123,136.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $480,575.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $321,790.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | $634,075.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | $958,230.15 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 5 | $791,646.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $491,791.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $159,816.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $168,097.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | $946,639.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | $1,120,892.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $496,697.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $154,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $476,404.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | $309,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | $1,738,967.67 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $323,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | $500,269.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 3 | $478,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $154,809.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY | 2 | $323,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 3 | $469,815.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | $3,983,154.47 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $161,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 3 | $483,015.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $160,806.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 8 | $1,255,107.99 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $314,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 13 | $2,083,014.09 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 2 | $319,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTMARK CREDIT UNION | 5 | $807,101.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $789,452.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $162,054.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $502,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | $1,627,026.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 2 | $336,785.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 9 | $1,485,362.15 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 380 | $61,509,606.27 | 14.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,613** | **$421,788,651.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PG88 | | ABACUS FEDERAL SAVINGS BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $70,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $230,613.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $73,911.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 6 | $430,636.94 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 4 | $260,471.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $76,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $123,849.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 18 | $1,243,226.02 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $180,996.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | $747,012.97 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $243,098.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $763,597.73 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $150,815.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $65,555.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $68,768.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $248,746.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $52,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 37 | $2,449,736.99 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $121,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 29 | $2,101,197.82 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $74,812.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $53,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $149,808.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $317,539.08 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 6 | $435,892.41 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 14 | $978,435.33 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $47,967.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $182,307.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 6 | $421,204.40 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $156,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $72,025.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $67,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $63,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | $528,689.11 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $71,911.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $119,926.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $225,566.18 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $66,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $351,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $130,882.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 4 | $251,380.40 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $34,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $130,758.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $193,192.73 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $76,809.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $50,873.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 28 | $2,007,706.89 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $98,278.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $76,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $104,275.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS COMMUNITY BANK | 1 | $65,587.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $164,688.80 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $197,542.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $190,420.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $121,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $114,413.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | $243,438.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $466,471.63 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 5 | $346,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 23 | $1,420,300.13 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $83,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $37,555.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $138,393.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $78,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $213,070.33 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $210,243.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 6 | $390,488.04 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $234,490.28 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $63,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 2 | $148,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | $267,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $150,138.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $733,098.93 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $124,150.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $118,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $156,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $1,041,496.70 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $414,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $208,094.97 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $290,998.04 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $33,194.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $292,341.56 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 6 | $402,858.95 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $138,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $70,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $70,455.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $84,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $142,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $122,846.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | $363,088.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN | 1 | $55,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK | | | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $62,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $67,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $128,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $228,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $83,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $71,822.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | $651,038.14 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $150,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $118,261.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $37,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $440,115.61 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $702,871.22 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $352,545.14 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $198,274.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $148,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $57,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $116,925.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $208,029.20 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $132,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WAHOO | | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 10 | $667,414.58 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $82,303.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $142,133.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $84,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 14 | $1,015,534.71 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $232,926.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $74,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $49,876.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $82,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $138,422.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $81,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $277,650.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $114,808.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | $197,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $81,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $98,740.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $83,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $118,095.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | $43,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $298,301.85 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $69,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 2 | $122,061.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $621,952.93 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $71,819.72 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $168,648.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $216,682.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $193,747.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | $463,525.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $79,159.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $63,941.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $65,674.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $63,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $81,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $68,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $59,924.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 5 | $323,899.04 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $42,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $79,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $131,384.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $209,873.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | $235,856.32 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $63,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $160,394.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $64,198.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $130,959.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | $530,245.97 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $242,736.06 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | $651,723.49 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $69,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $42,050.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $75,817.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $70,029.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $133,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $39,121.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $199,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $72,910.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | $253,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $78,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 8 | $545,419.05 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $126,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | $75,809.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | $449,643.98 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $82,307.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 2 | $48,112.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $150,514.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $79,669.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $156,820.15 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $79,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $161,802.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $63,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 2 | $135,731.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $483,728.90 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | $111,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $217,304.36 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $74,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 25 | $1,662,039.74 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | $335,332.18 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $72,912.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $71,915.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | $214,445.04 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $182,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $151,821.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $105,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $346,411.43 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $150,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $74,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $163,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $68,530.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $123,868.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $75,812.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $345,080.24 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | $320,060.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $75,212.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $125,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $129,132.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $68,680.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $131,159.62 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $61,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $156,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $57,458.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $76,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $438,428.48 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $82,542.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $117,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $267,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $77,667.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $59,415.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | $329,654.63 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $73,198.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $159,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $118,193.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $78,358.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $281,554.02 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $36,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $82,902.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | 1 | $79,899.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $81,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $80,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $155,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $157,600.07 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | $309,406.51 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $47,881.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $68,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $71,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $608,109.49 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $422,156.55 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $404,907.20 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $159,799.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $78,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $62,846.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $79,903.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $67,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $63,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $283,810.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 4 | $247,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $159,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $151,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $134,837.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $233,372.74 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $67,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $280,839.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $198,817.53 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $133,315.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 3 | $238,152.18 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 11 | $685,626.60 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $162,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $78,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $72,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 6 | $403,862.85 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | $125,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $82,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 1 | $80,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 13 | $741,299.71 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 4 | $255,350.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 6 | $431,300.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 5 | $364,399.81 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $75,420.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $191,122.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $52,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $345,609.70 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 137 | $9,244,204.97 | 12.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,092** | **$73,963,946.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PG96 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $301,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | $2,966,531.16 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $489,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | $3,902,020.89 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $310,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 5 | $1,344,518.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | $796,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $680,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $602,740.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $233,011.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 6 | $1,509,242.14 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,255,697.70 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $702,867.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $848,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | $6,435,332.21 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $177,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $220,728.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $227,719.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $199,495.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $891,391.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $441,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $1,664,775.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 32 | $7,996,441.22 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $1,088,079.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $1,400,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 59 | $15,092,071.77 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $430,320.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,078,532.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $704,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $1,101,033.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 17 | $4,986,032.61 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 13 | $2,974,037.76 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $339,581.94 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $458,062.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE ROCKIES, N.A | 1 | $243,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $697,770.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $1,541,149.49 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC | 1 | $297,134.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 6 | $1,649,377.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 6 | $2,111,409.19 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 9 | $2,606,335.20 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $403,015.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 7 | $1,882,456.62 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $645,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $550,898.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | $6,735,993.08 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $303,334.33 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | $2,436,915.71 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 50 | $13,697,019.37 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | $849,539.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,662,466.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | $1,121,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $505,682.97 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,434,733.71 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $196,558.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $522,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 4 | $1,065,267.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $503,677.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $418,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $316,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $470,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $227,719.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 30 | $7,456,926.83 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $264,174.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,245,502.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $197,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $514,490.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $708,657.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | $1,017,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $808,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $183,773.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $644,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $788,809.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | $2,432,865.28 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $770,059.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $737,362.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $1,275,006.48 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $412,951.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $497,744.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 3 | $835,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 14 | $3,816,516.18 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COLORADO EAST BANK & TRUST | 1 | $196,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $726,594.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $976,881.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $588,601.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $502,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $511,670.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $247,515.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $973,329.49 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | $671,702.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $403,016.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $897,580.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $915,784.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $307,638.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $192,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $842,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $433,478.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,613,844.56 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $180,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $1,033,762.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $423,616.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $209,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $4,640,149.33 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $1,062,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $194,765.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $487,413.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $334,615.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $228,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | $2,180,609.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $208,743.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $183,439.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $413,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $407,695.06 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $728,133.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $2,919,842.07 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $385,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $268,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | $8,367,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,559,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK, NA | 2 | $581,563.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $2,014,069.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $2,030,132.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $397,017.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | $960,783.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 2 | $623,761.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $1,416,701.59 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | $1,168,372.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $2,627,149.55 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 6 | $1,536,647.23 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $597,283.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $864,605.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $2,296,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $230,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 35 | $8,810,989.44 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $2,280,808.10 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $2,335,025.56 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $387,556.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 5 | $1,083,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,128,389.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $199,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $184,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $535,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WAHOO | 1 | $192,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $179,793.53 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 20 | $5,626,860.32 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $184,064.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | $3,280,173.97 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $493,798.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 10 | $3,252,624.26 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 44 | $12,035,629.26 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $1,011,605.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $306,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $298,632.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $473,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $444,153.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $243,720.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 7 | $1,714,016.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $642,276.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $526,876.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY SAVINGS BANK | | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | $399,989.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $2,747,539.62 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $1,999,255.39 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $204,753.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 9 | $2,247,948.61 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $369,555.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 7 | $1,944,070.17 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $459,844.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $275,660.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $492,665.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $676,591.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $920,104.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $406,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $581,816.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 4 | $999,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | $4,332,499.51 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $218,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $415,488.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $656,704.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 16 | $4,958,359.43 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $1,499,170.47 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 4 | $917,694.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JUST MORTGAGE, INC | 1 | $237,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,218,767.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | $2,796,872.47 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $446,425.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | $2,347,182.04 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | $1,883,896.69 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 12 | $3,504,585.36 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | $2,148,148.57 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $179,783.72 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $394,536.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | $1,289,069.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 13 | $4,215,247.37 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $384,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 4 | $930,203.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 5 | $1,453,327.38 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | $1,042,227.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 4 | $846,957.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $1,052,875.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 5 | $1,420,603.51 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $182,720.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $502,471.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $456,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MAYFLOWER COOPERATIVE BANK | | | | | | | | | |
| | MECHANICS SAVINGS BANK | 2 | $474,398.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $406,998.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,371,933.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $261,278.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $690,560.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $664,300.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $814,916.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $1,184,630.06 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $293,772.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 7 | $1,790,799.35 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | $511,638.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | $1,099,045.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $413,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $898,802.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $819,710.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 6 | $1,630,871.82 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $797,671.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $503,391.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MONSON SAVINGS BANK | 2 | $401,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $361,560.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $992,024.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $380,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $214,541.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $1,267,787.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | $763,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $2,013,975.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $492,457.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $310,340.70 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $691,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $176,725.22 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 11 | $2,985,094.37 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $754,610.49 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $230,558.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 8 | $2,667,679.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $679,586.66 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | $5,092,661.39 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 10 | $2,648,950.09 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 2 | $545,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $451,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $275,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 4 | $1,245,515.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $637,487.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $455,938.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $178,974.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 12 | $3,160,875.72 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $418,729.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $583,877.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $850,340.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 14 | $5,443,318.73 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $174,494.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $377,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | $3,837,803.41 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $184,777.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $951,374.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $183,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $537,706.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 11 | $2,728,925.40 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $335,605.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $241,709.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $607,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $478,734.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $214,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,337,319.64 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $225,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $296,351.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $1,710,165.37 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $229,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $180,772.28 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | $645,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 5 | $1,480,633.11 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $244,705.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $197,406.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 12 | $3,142,697.11 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $324,600.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $448,242.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $744,727.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $755,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $191,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT | 1 | $229,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION (SAFCU) | | | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | $1,456,408.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | $606,776.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $905,656.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $618,000.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $2,456,441.08 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $325,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 10 | $2,791,435.88 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $459,441.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $199,759.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $284,665.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $246,703.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | $1,683,334.84 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $1,235,191.80 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $482,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | $1,036,109.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | $1,926,306.12 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,052,745.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $754,711.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | 8 | $2,008,753.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $305,623.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $613,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 6 | $1,683,402.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | $815,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $444,808.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $707,517.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $235,650.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 15 | $3,465,686.12 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $194,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $246,880.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $415,893.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $207,250.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | $656,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $327,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $864,453.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $198,761.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | $1,479,132.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $623,559.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | 10 | $2,483,190.85 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $169,405.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | $509,753.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | $598,541.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 17 | $3,824,518.98 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 5 | $1,324,393.25 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 9 | $2,179,065.48 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $367,557.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $207,750.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $238,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $846,470.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $175,184.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | $3,287,797.87 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $598,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $888,920.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $225,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $186,720.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $1,301,658.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $1,185,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $831,963.87 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 15 | $5,581,792.88 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,263,394.48 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | $1,013,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $185,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $524,644.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $714,619.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 3 | $746,724.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $817,231.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | $1,324,048.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $280,155.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $707,532.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,868,299.68 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | $1,044,894.21 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 6 | $1,558,779.77 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $213,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $249,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $584,518.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $1,479,848.17 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $561,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 3 | $769,248.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $1,878,156.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $215,434.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 9 | $2,456,270.39 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 215 | $56,719,932.06 | 10.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,888** | **$517,882,129.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PGC9 | | AMERICAHOMEKEY, INC | 1 | $96,192.80 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $172,409.59 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 3 | $242,814.47 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $184,075.64 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC | 2 | $657,583.65 | 11.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $322,862.66 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $900,414.17 | 16.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $120,159.95 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $72,571.70 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,783,144.62 | 50.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,552,229.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PGD7 | | AMERICAHOMEKEY, INC | 4 | $485,419.15 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $100,527.40 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 4 | $731,465.06 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | $65,658.05 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 3 | $440,464.15 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 23 | $2,252,074.60 | 9.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $36,004.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | 2 | $262,003.36 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC | 8 | $1,859,136.66 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $145,408.54 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $85,137.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 3 | $292,858.33 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $849,391.99 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $122,606.86 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | $1,498,735.10 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $266,216.92 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QLENDING | 3 | $554,481.41 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $190,638.73 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 3 | $691,474.71 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $50,951.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $191,253.45 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UTAH HOUSING CORPORATION | 8 | $1,238,146.79 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $111,280.91 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $270,709.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $11,383,050.51 | 47.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$24,175,094.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGE5 | | AMERICAHOMEKEY, INC | 1 | $218,962.67 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $561,537.80 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 1 | $125,615.83 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION WEST | 1 | $119,401.60 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 3 | $533,778.81 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $142,038.21 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 2 | $105,782.95 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST INTERSTATE BANK | 1 | $275,531.32 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $113,229.90 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 3 | $214,338.21 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $300,610.25 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE SECURITY, INC | 1 | $131,643.96 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $233,043.70 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $201,099.57 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $37,142.39 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $51,058.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $131,572.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UTAH HOUSING CORPORATION | 53 | $7,916,939.23 | 63.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 1 | $70,486.58 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,080,084.53 | 8.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$12,563,897.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGF2 | | AMERICAHOMEKEY, INC | 3 | $175,238.02 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $27,149.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 8 | $704,042.21 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $67,982.58 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $105,148.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 3 | $501,168.16 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EAGLE HOME MORTGAGE, LLC | 2 | $331,958.71 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $202,028.90 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIFTH THIRD BANK | 1 | $216,018.08 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $559,194.07 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $76,983.18 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $259,358.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $161,678.71 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $602,804.77 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $73,260.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $91,168.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $247,598.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $149,436.78 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $106,104.98 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $78,347.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $231,530.32 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | $66,081.44 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $133,977.78 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $700,906.80 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $51,898.43 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $108,404.58 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $98,679.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $163,144.64 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 2 | $295,547.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $40,589.03 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $82,567.09 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TINKER FEDERAL CREDIT UNION | | | | | | | | | |
| | | UNITED MORTGAGE COMPANY | 2 | $212,384.83 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $5,054,617.78 | 42.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$11,976,996.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGG0 | | AMERICAHOMEKEY, INC | 1 | $91,601.87 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 4 | $497,262.63 | 40.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | $529,120.29 | 43.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $99,926.21 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,217,911.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGH8 | | CIS FINANCIAL SERVICES, INC | 4 | $510,478.67 | 49.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $59,030.68 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $466,356.06 | 45.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,035,865.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGJ4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $235,735.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $114,732.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $115,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 7 | $816,435.79 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $233,166.60 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $109,743.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $116,125.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $121,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $112,370.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $113,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $124,654.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $118,576.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $114,199.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 9 | $1,061,220.13 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $114,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | $1,653,060.62 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $111,717.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 2 | $234,866.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $234,871.13 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $591,830.54 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $230,537.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | $121,360.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $117,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $242,718.09 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $114,494.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $109,873.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $124,357.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $118,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $226,975.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKAW CREDIT UNION | 1 | $121,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $120,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $116,723.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 1 | $123,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | $1,865,133.91 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $118,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $233,464.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $111,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $223,275.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $124,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $123,819.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $585,889.24 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,044,190.55 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $111,735.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $109,873.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | $239,969.23 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $115,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $120,926.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $115,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $118,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $119,862.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 3 | $355,173.86 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $230,450.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $119,868.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $116,868.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $472,560.39 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $119,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $231,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $122,862.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $109,744.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $234,736.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $114,874.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $116,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $109,873.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $117,728.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $116,731.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $112,370.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $112,370.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $113,050.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | $117,365.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $113,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $114,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $589,100.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $111,874.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $119,728.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $121,460.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $114,507.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $119,728.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $119,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $347,590.28 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $572,655.96 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $232,374.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $122,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $113,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $228,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $118,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $237,862.17 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $122,225.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $697,092.24 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $226,865.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $109,758.64 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 34 | $4,012,072.02 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $353,889.29 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $363,230.51 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $114,621.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $112,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $110,573.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $120,430.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $581,042.15 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $112,101.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 6 | $701,935.24 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $239,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $1,044,053.17 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $220,876.74 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $123,861.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $473,562.37 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $115,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $460,268.99 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $110,173.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $120,869.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 3 | $358,040.79 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $570,384.54 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $468,323.75 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $121,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | $227,750.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $123,179.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 12 | $1,416,729.76 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $118,869.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $114,868.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $114,868.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $228,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKELAND BANK | 1 | $109,873.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $469,306.41 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $122,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $455,119.27 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $122,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $467,627.68 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $124,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $231,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $114,482.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC | 4 | $473,362.18 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $230,102.92 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $230,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $233,520.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $109,873.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $113,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $232,059.31 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $466,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $118,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $575,982.36 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $119,362.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $118,630.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $120,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $123,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $116,600.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $236,737.42 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $795,464.82 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | OAK BANK | 1 | $118,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | $228,619.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $124,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | $233,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $119,736.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $118,788.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $486,397.76 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $123,861.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $119,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $346,955.48 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $119,728.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $110,237.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $111,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $231,748.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $238,265.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $229,650.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $119,865.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $119,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $110,073.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $113,097.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $234,863.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $123,358.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | $117,150.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $120,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $118,613.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $228,740.37 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $116,871.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $242,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $232,732.74 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $233,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | $588,100.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $120,261.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $237,365.22 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $111,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $119,862.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $115,873.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $349,763.98 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $121,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK | | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $119,865.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $351,120.33 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $106,145.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $238,630.19 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $117,767.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $237,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $239,360.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $229,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $470,985.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $115,866.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $117,468.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $227,753.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $231,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $235,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | $243,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $124,656.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | $467,886.35 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $234,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $121,860.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $121,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 3 | $357,597.67 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $113,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $117,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 2 | $240,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $230,984.75 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $13,538,302.97 | 19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **610** | **$71,465,310.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PGK1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | $1,296,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $1,416,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $757,373.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $501,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 6 | $1,288,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 6 | $547,848.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $154,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 11 | $1,197,332.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | $1,063,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 5 | $657,220.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $878,719.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 6 | $844,649.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $75,703.61 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $77,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $41,335.57 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 23 | $2,745,334.73 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 19 | $2,616,910.36 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 21 | $2,507,498.31 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 21 | $3,506,429.93 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 66 | $10,076,773.27 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $80,946.90 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 10 | $1,087,234.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $91,100.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $240,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $852,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 217 | $30,909,809.92 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $571,304.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 10 | $1,325,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 44 | $6,758,153.25 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $404,410.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $684,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 6 | $983,474.21 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $408,720.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $2,048,341.11 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 8 | $777,648.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 71 | $8,869,343.85 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $244,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 12 | $2,631,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF ILLINOIS | 1 | $140,450.11 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $188,349.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 10 | $855,278.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 11 | $1,265,719.24 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 6 | $1,061,502.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 4 | $561,488.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 3 | $494,203.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 15 | $4,135,401.18 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $76,899.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $176,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 29 | $3,155,794.37 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 16 | $2,489,710.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 2 | $127,783.28 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 5 | $740,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 11 | $2,318,886.79 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | $9,747,685.45 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $607,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $298,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,020,370.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 5 | $600,330.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $167,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | $564,239.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 3 | $328,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $136,963.76 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL CREDIT UNION | | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $396,338.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 8 | $1,613,991.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | $614,568.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $111,150.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 4 | $442,161.13 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $75,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $317,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 94 | $12,344,620.99 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $866,851.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | $301,401.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $78,642.10 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | $572,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 2 | $353,615.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $246,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $151,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $550,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 5 | $576,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | $549,760.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 5 | $646,975.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | $2,164,942.44 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $525,793.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 14 | $1,958,622.45 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $151,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $464,828.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $85,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 6 | $1,071,398.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | $729,136.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | $302,973.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $291,855.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $35,862.48 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 21 | $3,675,334.46 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $125,513.66 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $118,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $93,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $485,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 36 | $4,461,169.47 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 18 | $2,610,292.85 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $681,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 5 | $362,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 8 | $1,018,702.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $200,694.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 2 | $310,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 6 | $550,101.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $651,901.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 18 | $2,759,226.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $255,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 8 | $806,214.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | $1,224,192.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $93,700.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $139,454.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $139,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 2 | $239,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 8 | $996,251.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 5 | $746,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $164,363.13 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 5 | $887,994.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $1,712,264.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $119,830.84 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | $781,310.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $227,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $257,630.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | $4,909,115.42 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $552,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $778,889.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $1,461,380.64 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | DURANT BANK AND TRUST COMPANY | | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 2 | $415,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $218,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $250,559.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $505,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $332,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $125,050.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $119,536.82 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $64,253.61 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | $896,629.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $297,201.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $579,904.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $411,111.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $796,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $63,300.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $528,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 25 | $10,131,228.03 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | $1,057,837.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 7 | $725,133.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 6 | $1,132,680.15 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $584,165.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $1,296,905.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | | | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 29 | $3,947,705.70 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | $1,345,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $633,590.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 7 | $1,077,773.76 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $286,522.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $50,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 18 | $3,961,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | $2,762,619.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,311,583.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $335,726.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 8 | $1,081,982.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 8 | $2,619,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $446,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $427,574.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $159,691.21 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $203,625.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | $699,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF | 1 | $144,727.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PLATTEVILLE | | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $707,240.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $654,691.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 23 | $4,718,665.14 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | $219,158.37 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 25 | $5,702,277.79 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $262,769.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $68,236.82 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 8 | $1,069,258.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $579,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $80,460.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $1,322,075.74 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 85 | $13,674,019.12 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $482,413.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $204,192.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 4 | $577,317.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $253,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 4 | $795,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 9 | $1,483,751.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $452,096.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | $1,000,476.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $162,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $292,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | $152,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 46 | $6,760,828.85 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $282,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $46,482.05 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $49,805.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $100,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $571,175.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $61,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $81,596.96 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $217,145.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $150,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $290,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $230,701.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 12 | $1,565,636.47 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 6 | $615,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $171,602.21 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $393,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $53,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $488,975.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $300,922.19 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 11 | $1,470,590.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $100,126.52 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $782,072.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 8 | $1,287,511.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | $1,005,406.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $158,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $454,956.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | $629,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $575,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | $2,020,652.59 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $592,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $74,400.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $367,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $714,623.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $450,720.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | $948,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 3 | $208,405.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 5 | $1,499,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 6 | $1,303,088.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $295,841.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 19 | $3,570,955.66 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $94,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $415,390.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | $282,493.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | 18 | $2,174,768.76 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $362,032.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $56,779.99 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $278,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 3 | $300,637.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $123,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 6 | $922,255.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $640,863.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $125,503.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $314,541.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | $2,878,491.14 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $284,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $692,383.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | $2,845,593.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $183,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $184,285.94 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $55,050.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | $404,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $339,763.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 11 | $1,677,747.23 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $44,400.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $258,952.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 19 | $2,407,571.47 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $203,196.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $322,117.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $750,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | $702,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $395,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $304,440.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | $447,265.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 20 | $2,205,981.81 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $255,304.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $350,820.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | $1,092,433.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $98,080.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $146,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $217,158.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $509,413.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NEW REPUBLIC SAVINGS BANK | 3 | $385,083.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $317,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | $1,164,553.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $554,390.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $113,057.36 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $183,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 2 | $599,934.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,036,298.81 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | $741,644.92 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 13 | $2,169,465.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $148,290.65 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | $805,059.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 7 | $687,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 3 | $489,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | $320,294.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $168,141.21 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | $268,581.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 35 | $4,227,120.31 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $429,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $204,208.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $695,463.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | | |
| | PARK BANK | 2 | $164,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $436,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $947,190.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $684,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 38 | $9,289,669.51 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $759,546.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | $1,000,927.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 6 | $743,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $278,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $132,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $74,713.51 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | $1,167,286.63 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | $556,876.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | $176,050.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $182,618.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $1,145,405.90 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $279,198.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 16 | $4,389,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $129,503.40 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $273,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $145,673.72 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 8 | $1,437,293.77 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $1,087,569.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 13 | $2,144,036.86 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $111,563.21 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $662,808.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $129,350.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $81,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 12 | $1,755,759.07 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $525,228.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $138,712.34 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $188,255.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 10 | $1,255,275.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $231,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 7 | $1,130,550.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $158,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $442,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 2 | $449,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $103,650.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | $573,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $146,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $372,479.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | $399,131.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $415,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | $829,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $194,833.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | $1,381,113.86 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $169,350.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $233,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $253,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 4 | $643,723.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $100,714.95 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $121,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | $1,445,093.50 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $822,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $323,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 9 | $1,633,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | $267,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $282,350.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $359,450.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | | | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 14 | $2,221,272.54 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $408,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $293,251.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $174,317.51 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $62,256.25 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 22 | $3,319,009.64 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | $1,502,438.97 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 52 | $5,942,835.57 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $80,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $119,527.16 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $241,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $46,650.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $377,243.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 4 | $326,026.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $99,563.37 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $307,577.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | $483,285.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $81,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | $200,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $67,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $296,394.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | $1,049,952.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $111,558.68 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $370,437.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $223,619.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | $266,196.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 22 | $4,626,680.32 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $90,133.14 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $312,960.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 3 | $274,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $531,133.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 7 | $680,323.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $107,638.73 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | $2,544,280.63 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $75,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $629,011.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $242,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $229,899.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $374,732.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $172,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $471,275.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 6 | $692,484.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $354,155.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 21 | $2,531,793.92 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $1,002,657.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | $1,000,346.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $91,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | $3,305,275.37 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $72,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $163,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $149,525.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 11 | $2,118,366.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 7 | $737,002.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $1,073,743.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 12 | $1,889,830.33 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $213,165.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $347,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $1,757,316.26 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $157,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 4 | $681,870.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 5 | $430,054.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 13 | $1,463,982.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | $682,811.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 27 | $3,647,733.68 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | $338,928.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERRA CREDIT UNION | 6 | $1,188,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 12 | $2,019,396.95 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $139,459.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $1,048,886.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 13 | $1,869,491.04 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $437,896.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 356 | $50,269,384.25 | 10.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,256** | **$500,251,679.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGL9 | | ALLY BANK | 1 | $258,996.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 132 | $20,433,242.94 | 13.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | $3,653,744.13 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 5 | $846,435.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 5 | $1,216,242.42 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 2 | $435,821.98 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 17 | $2,547,880.34 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 227 | $25,782,164.71 | 17.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 435 | $95,167,481.76 | 63.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **846** | **$150,342,010.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGM7 | | ADIRONDACK TRUST COMPANY THE | 1 | $65,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 10 | $526,877.02 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $91,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $100,789.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $178,770.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 9 | $527,702.25 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 6 | $409,227.58 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | $423,809.17 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $141,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 13 | $774,653.45 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $58,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $368,813.46 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $134,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $82,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 10 | $690,566.28 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $308,411.73 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 35 | $2,290,159.73 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $46,463.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $664,979.47 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 4 | $263,123.64 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 26 | $1,749,195.81 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 4 | $246,851.92 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $223,890.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $186,809.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $38,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $56,782.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $42,244.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $138,709.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $320,239.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $273,080.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $61,623.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $133,500.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $202,371.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $54,296.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 23 | $1,461,869.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $76,280.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $83,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 7 | $482,045.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $73,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $34,734.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | $579,571.31 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $48,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $79,915.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $78,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $189,137.40 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $139,311.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $60,334.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $213,610.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $144,238.34 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 4 | $277,000.53 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $188,088.57 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $63,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $76,708.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $35,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $313,592.87 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $66,744.06 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $68,739.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $144,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $97,818.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | $390,460.42 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $712,944.81 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $69,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | $332,239.39 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $198,365.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $74,713.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $47,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $52,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $68,741.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 2 | $77,697.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $78,452.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $66,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $81,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $75,015.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | $110,284.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $148,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 4 | $310,689.82 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $55,190.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $285,897.46 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $345,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $402,219.09 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $128,409.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 6 | $385,821.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $240,779.84 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | $401,875.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $85,879.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $72,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | $247,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $428,540.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | $1,062,544.72 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $195,012.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $79,345.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $158,395.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $83,920.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $70,245.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $400,465.48 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $78,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $115,917.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $141,364.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $126,216.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | $409,650.06 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $150,199.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 35 | $2,585,422.12 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 3 | $195,851.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $77,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 2 | $127,931.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $323,426.15 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $265,846.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $79,703.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $66,746.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $57,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | $362,523.30 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $189,873.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $225,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $138,758.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $83,801.47 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $61,295.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $135,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $52,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 4 | $235,504.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $125,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 3 | $195,728.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | $395,985.84 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $385,440.47 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $57,025.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $285,123.54 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $54,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INVESTORS SAVINGS BANK | | | | | | | | | |
| | IOWA STATE BANK | 1 | $47,314.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $304,222.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $233,107.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | $94,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $248,477.86 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $45,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $83,383.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $66,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $46,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $342,163.51 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | $707,142.88 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | $131,607.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $182,829.88 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $308,511.57 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $83,184.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | $260,120.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $132,505.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | $301,607.92 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $73,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT | 1 | $68,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | MIDLAND STATES BANK | 1 | $82,682.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $61,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | $417,988.63 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $154,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $304,108.38 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $172,050.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $177,061.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $106,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $193,050.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $79,697.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $79,199.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $136,450.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $60,472.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $167,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $556,290.30 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $74,713.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $53,396.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | $414,813.25 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 4 | $277,568.44 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PATELCO CREDIT UNION | 1 | $70,728.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | $563,950.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $232,708.69 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $315,835.86 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $48,205.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $83,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $163,386.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | $368,950.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | $259,591.25 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $187,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $49,810.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $61,765.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $67,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $77,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 2 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $154,439.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $214,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | $360,113.41 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $271,869.38 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $72,585.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $104,853.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | $35,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $154,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 7 | $437,432.64 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $44,429.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $81,630.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | $126,514.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $122,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $268,905.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $71,259.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $45,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $57,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | $263,654.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $61,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $58,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $45,431.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | $195,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $65,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $131,895.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | $639,934.47 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | $460,614.92 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 2 | $124,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $71,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $71,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $68,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $63,172.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $61,982.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $131,317.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 7 | $457,797.49 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $78,103.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $70,860.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $100,865.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $115,041.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 1 | $74,719.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $234,631.52 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $82,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $171,891.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $59,540.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | | | | | | | | | |
| | | UNITED COMMUNITY BANK | 5 | $279,644.45 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 6 | $405,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY CREDIT UNION | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $180,308.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 8 | $510,218.56 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 1 | $69,464.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $82,682.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 2 | $149,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 3 | $190,974.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 4 | $201,325.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $137,210.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $138,978.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 6 | $375,332.96 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $114,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $67,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 281 | $17,586,541.92 | 24.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,149** | **$72,884,942.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGN5 | | ADVANCED FINANCIAL SERVICES, | 1 | $70,241.70 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 26 | $1,713,629.83 | 32.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 3 | $178,921.83 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $504,787.80 | 9.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $49,809.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 7 | $481,097.41 | 9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 6 | $360,587.89 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $1,986,141.93 | 37.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$5,345,217.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGP0 | | THIRD FEDERAL SAVINGS AND LOAN | 150 | $18,543,086.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$18,543,086.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGQ8 | | THIRD FEDERAL SAVINGS AND LOAN | 841 | $84,665,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **841** | **$84,665,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGR6 | | FAIRWINDS CREDIT UNION | 1 | $55,503.15 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 31 | $2,971,782.85 | 98.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,027,286.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGS4 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $109,276.59 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $53,625.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $80,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $60,956.85 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $139,497.43 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $51,493.05 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 1 | $68,572.29 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRAMBLE SAVINGS BANK | 3 | $154,800.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $55,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $25,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $63,905.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $55,799.10 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $49,818.72 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $49,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $69,754.13 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $25,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $87,348.05 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $54,400.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $50,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $48,824.21 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $177,850.42 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $48,760.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $35,494.47 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $139,487.06 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 2 | $82,707.70 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $139,395.08 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $64,811.66 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $57,789.72 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $30,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $61,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $78,090.34 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $152,003.35 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $55,796.97 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $58,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MEMBER HOME LOAN, L.L.C | | | | | | | | | |
| | | MIDWESTONE BANK | 1 | $47,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 3 | $156,135.82 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $64,938.65 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $41,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | $258,763.75 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 1 | $64,145.11 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEBANK | 1 | $81,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $73,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC BANK (USA) | 1 | $67,516.09 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $50,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROBINS FINANCIAL CREDIT UNION | 1 | $60,579.57 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 4 | $236,992.06 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $76,010.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $81,213.74 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | $1,012,762.43 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $234,151.71 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE MERCHANTS NATIONAL BANK | 1 | $46,735.27 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $55,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $74,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,283,748.61 | 18.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$6,602,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGT2 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | $12,725,258.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$12,725,258.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PGU9 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $32,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 3 | $182,224.37 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 41 | $2,540,325.09 | 87.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $135,935.25 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$2,890,484.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGV7 | | FIFTH THIRD BANK | 1 | $5,280.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 99 | $9,772,078.31 | 99.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$9,777,359.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGW5 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $385,133.72 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $99,323.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $201,559.37 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $105,863.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $206,521.09 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 3 | $298,350.16 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $98,373.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 6 | $602,000.67 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $592,602.85 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $99,865.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $91,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $86,882.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 9 | $892,570.41 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | $281,939.85 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 3 | $286,131.20 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 2 | $190,102.44 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $89,762.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PUERTO RICO | 1 | $103,856.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 5 | $474,378.07 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $108,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $87,883.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $87,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $105,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $97,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | $750,930.86 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $96,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $667,564.09 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $98,640.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $190,937.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $97,074.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $93,751.98 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $103,582.12 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $205,769.65 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $86,895.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $101,868.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | $757,786.71 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $201,117.58 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $89,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | $399,153.91 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $84,890.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $99,865.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 8 | $798,722.33 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $194,055.55 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $369,389.90 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $106,515.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $99,868.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $206,230.93 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $283,629.32 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $85,392.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $1,374,687.14 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $108,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $93,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $200,853.33 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $100,842.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $90,401.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $88,374.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $90,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $85,492.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $198,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $191,881.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 21 | $1,977,218.09 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $91,878.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $99,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $88,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $311,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $190,476.08 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $465,242.89 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $200,824.90 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $294,745.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $99,868.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $90,999.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $92,081.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $108,659.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $108,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | $392,316.40 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $897,172.63 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $212,931.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $107,957.65 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | $575,019.96 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $975,726.86 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $102,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $97,477.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $95,560.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $92,378.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $276,028.54 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $84,888.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | $1,090,515.61 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $92,625.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $208,324.73 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $94,874.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $212,732.02 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | | | |
| | LA SALLE STATE BANK | 1 | $99,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $104,736.63 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $90,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $87,090.29 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $379,759.28 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $104,867.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $109,583.76 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,143,362.81 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $103,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 11 | $1,084,957.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $100,869.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $103,869.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $322,777.49 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $97,876.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $93,626.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | $599,721.02 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $89,884.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $90,374.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | $376,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $101,337.92 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $193,868.31 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $385,981.86 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | $311,757.08 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $94,872.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $195,633.42 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $91,670.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $198,069.24 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $175,022.58 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $99,072.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $103,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $99,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $107,358.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $108,849.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $177,758.89 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $98,790.39 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $561,392.80 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $96,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $191,855.35 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $84,888.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $95,842.19 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $103,962.91 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $86,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | $98,866.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $101,871.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $104,065.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $102,090.38 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $101,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $204,730.04 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $99,868.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $509,213.51 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $204,230.69 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $96,361.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $211,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $108,610.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $108,853.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $487,248.38 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $86,788.14 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $303,133.33 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $203,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $92,680.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $99,871.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $101,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $98,672.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $199,992.23 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $99,371.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $105,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 4 | $405,848.50 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 3 | $300,558.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 7 | $695,064.04 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $95,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $101,363.27 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 4 | $383,170.33 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $391,886.06 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $91,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $102,761.40 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $4,079,010.08 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **455** | **$44,509,214.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PGX3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $117,848.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $121,543.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $232,638.13 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 3 | $340,899.02 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $341,306.73 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $681,155.13 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $240,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $123,541.49 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $240,982.25 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $110,607.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | $120,844.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $119,841.98 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $117,145.54 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $117,848.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $356,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $471,392.42 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $113,292.28 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | $726,641.47 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $472,168.38 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $119,845.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $110,860.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $116,852.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $111,606.15 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $233,849.88 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $114,848.56 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $109,851.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $122,838.02 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $346,650.34 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $357,305.85 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $114,190.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $116,343.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $113,353.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $228,843.75 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $118,850.28 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $117,350.12 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $234,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $245,340.39 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $120,344.89 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $242,325.67 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $117,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $238,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $121,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $243,816.12 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $120,844.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $227,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $1,389,443.35 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $116,876.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $121,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 20 | $2,334,782.03 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $235,622.61 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $229,146.82 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $352,645.53 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $111,852.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $242,236.71 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $112,801.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $230,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $227,357.17 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $118,843.29 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $231,708.10 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $115,850.67 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 10 | $1,174,692.26 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $119,841.97 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $360,188.15 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 8 | $922,498.61 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $233,938.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $110,853.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $238,688.82 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $117,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $110,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $119,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | $1,175,829.11 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $120,604.56 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $122,566.73 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $111,406.41 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | $124,642.98 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $353,544.32 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $118,274.12 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $119,841.97 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,035,024.67 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $235,343.82 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $117,848.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $114,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $235,754.18 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $119,849.02 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $118,836.05 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $231,401.56 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $463,327.56 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $122,176.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $110,860.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $115,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $116,705.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $113,100.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | $580,703.65 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $227,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | | |
| | OMNIAMERICAN BANK | 3 | $361,398.26 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $122,838.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | $343,028.77 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $114,197.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $115,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $119,841.98 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $114,841.56 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $110,351.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $123,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $122,650.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $117,159.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $472,404.91 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $111,356.47 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $114,252.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $234,627.47 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 2 | $233,962.91 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $110,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $121,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 2 | $237,235.74 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $112,851.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $117,756.19 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $918,265.94 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $224,307.53 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 4 | $473,800.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $119,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $225,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $119,849.02 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $114,855.31 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $123,137.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $119,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $119,960.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $226,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | $342,206.60 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 3 | $355,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $233,688.10 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $114,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL | 2 | $232,183.05 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | $122,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $4,072,553.59 | 10.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **334** | **$39,050,980.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGY1 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $131,334.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $539,108.01 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $138,532.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $144,813.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 4 | $537,207.33 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $144,813.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $133,431.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 9 | $1,201,985.70 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,076,678.23 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 2 | $274,205.10 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $135,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $295,106.12 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 4 | $552,634.95 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $146,813.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 6 | $823,386.40 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | $524,078.26 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 3 | $406,746.34 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO | 2 | $266,398.02 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | RICO | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | $256,986.98 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $655,093.58 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 10 | $1,364,064.99 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $130,436.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $146,061.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 3 | $394,091.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $274,726.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $128,987.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | $1,661,610.52 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $409,495.69 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $263,037.30 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $1,538,372.36 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $139,624.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $269,839.10 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $408,978.32 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $142,420.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $136,837.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $419,247.19 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $147,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $548,365.52 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $420,636.98 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | $384,550.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $402,396.54 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $126,832.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $140,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A | 16 | $2,235,825.61 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $124,839.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $134,830.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $286,815.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $279,135.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $665,748.66 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $125,841.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $985,130.27 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 3 | $424,819.78 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $683,116.42 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $124,835.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $131,826.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $258,447.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $1,684,547.37 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $141,018.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $282,643.94 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $129,832.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | $944,420.91 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | $418,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $129,832.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $143,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $137,926.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 16 | $2,154,965.23 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $258,681.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $278,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $413,462.10 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | $826,331.62 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $139,819.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $416,836.74 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $269,817.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $563,243.25 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $131,826.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $412,419.11 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $134,830.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $421,812.07 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $143,730.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $149,212.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $261,644.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $275,812.06 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 16 | $2,247,478.02 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $269,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $142,820.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $134,764.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $144,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 3 | $411,925.74 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 10 | $1,357,395.30 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $1,543,844.47 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $134,826.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $142,691.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $132,329.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | $562,935.75 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $149,298.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $138,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | $423,131.85 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $137,327.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $139,807.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $268,853.96 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | $826,582.49 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $260,421.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $412,433.42 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $392,307.67 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $147,305.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $133,927.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $144,118.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $132,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | 1 | $128,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $130,332.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $263,957.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $132,893.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $288,815.03 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $139,630.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $136,328.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $146,919.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | $280,080.63 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,477,710.49 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $418,134.51 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $149,403.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $293,217.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $264,735.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $260,227.73 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 8 | $1,105,166.31 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $147,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 4 | $532,812.78 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 5 | $659,827.40 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $402,733.79 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 3 | $400,226.18 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $124,831.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $138,816.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $278,125.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $136,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $400,159.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 2 | $275,628.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $280,671.73 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 8 | $1,061,870.45 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $279,333.47 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $134,830.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $137,318.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 4 | $550,274.41 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 11 | $1,493,375.50 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $126,283.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $269,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $401,340.43 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $659,392.68 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $132,625.12 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $127,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $145,312.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $135,812.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | $144,300.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $389,842.73 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $139,566.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $258,663.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $134,826.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $128,630.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $1,219,952.64 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $273,509.88 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $261,730.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $533,323.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $125,830.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $143,818.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $141,317.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $266,813.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $139,819.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $401,870.09 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $143,738.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | $2,070,912.73 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 20 | $2,758,252.26 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $137,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $133,381.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $131,826.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $127,570.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $404,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $257,990.97 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $806,856.85 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $138,402.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $281,541.49 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $124,827.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $143,818.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $146,815.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $148,313.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $145,803.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $145,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $142,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 5 | $691,556.82 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $139,207.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $135,343.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 11 | $1,491,966.60 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | $544,339.10 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $125,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $527,927.52 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VYSTAR CREDIT UNION | | | | | | | | | |
| | | WANIGAS CREDIT UNION | 1 | $129,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $266,828.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $149,062.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $259,158.28 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,099,509.73 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $129,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $136,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $7,762,782.69 | 8.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **665** | **$90,851,628.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PGZ8 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $130,348.51 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $59,419.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $80,396.38 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $83,891.87 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $61,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 1 | $70,906.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $135,288.51 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 5 | $325,234.16 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 2 | $141,615.43 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF ABBEVILLE AND TRUST CO | 1 | $81,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF ELMWOOD | 2 | $127,300.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $101,920.99 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 3 | $188,579.28 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 2 | $157,694.47 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $141,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | | | | | | | | | |
| | BANKIOWA | 1 | $59,847.60 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $110,038.40 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $137,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $48,437.57 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $287,456.87 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $74,806.55 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $75,902.17 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $76,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $158,402.55 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $76,550.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $151,903.87 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $74,061.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $78,203.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $56,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $65,199.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 5 | $299,887.58 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 15 | $1,067,632.01 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $78,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $75,308.23 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $68,226.26 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $67,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $57,873.10 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $283,640.65 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $78,300.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 2 | $104,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $225,259.86 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $82,688.46 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $51,931.52 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $197,648.56 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $999,676.88 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $73,285.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $136,919.46 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | $56,895.02 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $81,236.09 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $48,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $194,852.68 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 13 | $948,405.27 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $62,119.94 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $58,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $340,240.71 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $71,405.85 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $72,606.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $49,310.23 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $73,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $66,577.19 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $53,930.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $211,716.70 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $82,606.08 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $329,199.82 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $121,439.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | $409,609.88 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $78,398.95 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $76,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $71,407.96 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $75,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $155,199.95 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $202,288.96 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $311,844.97 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $64,747.04 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $158,698.40 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $75,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | $131,630.34 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | $164,871.67 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $49,931.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $64,916.33 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | $473,749.65 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $75,400.51 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $58,351.41 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $263,654.05 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $141,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $82,893.16 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $61,595.39 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $67,910.45 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $223,244.94 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $61,222.88 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $145,916.33 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $81,971.06 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | $212,050.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $147,807.56 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $82,388.87 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $156,395.55 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $76,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $83,889.38 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $139,425.60 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $70,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $45,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $65,476.95 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $77,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $73,089.32 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PUTNAM BANK | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $81,892.02 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $48,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $78,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $81,788.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $50,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $60,821.61 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $79,195.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $79,793.88 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $78,186.85 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $79,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $677,117.49 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | $359,938.66 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $72,374.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $80,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $77,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $57,530.46 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $144,858.85 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $25,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $189,124.09 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $154,701.23 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $154,553.87 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $37,245.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $81,387.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $124,939.38 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,373,512.88 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **291** | **$19,920,219.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PH20 | | ADVANCED FINANCIAL SERVICES, INC | 5 | $471,650.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 22 | $2,127,213.49 | 12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $686,716.60 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $108,611.17 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HONOR STATE BANK | 1 | $89,177.59 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $105,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $188,936.73 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 7 | $669,946.77 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 71 | $6,459,128.77 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $97,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $6,722,990.78 | 37.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$17,726,971.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PH38 | | ADVANCED FINANCIAL SERVICES, INC | 4 | $477,500.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 14 | $1,639,959.12 | 9.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $117,254.05 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $115,870.01 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $343,029.26 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $235,732.59 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $116,622.21 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 6 | $680,441.23 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 69 | $7,439,611.53 | 45.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 45 | $5,291,207.63 | 32.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$16,457,227.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PH46 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $137,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 12 | $1,681,690.33 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $130,550.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $795,655.28 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $148,337.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $260,710.97 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $139,686.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | $670,133.70 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 123 | $15,683,077.23 | 46.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $14,415,129.96 | 41.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$34,061,971.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PH53 | | ARVEST MORTGAGE COMPANY | 7 | $1,133,474.06 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $166,313.43 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $798,482.42 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 2 | $309,668.52 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $309,944.08 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | $783,070.73 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 47 | $7,143,052.32 | 30% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $13,168,121.27 | 55.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$23,812,126.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PH61 | | THIRD FEDERAL SAVINGS AND LOAN | 211 | $48,739,717.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$48,739,717.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PH79 | | ADVANCED FINANCIAL SERVICES, INC | 5 | $324,660.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 19 | $1,293,959.33 | 17.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $40,454.62 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $182,322.60 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $65,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $54,951.19 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 8 | $510,767.95 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 28 | $1,795,884.65 | 24.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $2,947,339.31 | 40.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$7,215,339.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PH87 | | THIRD FEDERAL SAVINGS AND LOAN | 9 | $2,032,816.51 | 26.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,651,173.91 | 73.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,683,990.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PH95 | | THIRD FEDERAL SAVINGS AND LOAN | 189 | $36,564,461.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$36,564,461.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PHA2 | | ALTRA FEDERAL CREDIT UNION | 1 | $246,716.69 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $381,148.12 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $497,683.51 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $403,510.84 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $186,240.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | $420,572.43 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $469,378.55 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $194,750.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $309,045.10 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $204,250.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | $316,019.70 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT | 2 | $390,656.63 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | $478,988.11 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $185,037.51 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $535,182.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $228,687.39 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $277,400.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $603,833.87 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $2,015,466.73 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $438,623.22 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $247,066.28 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $871,211.03 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $550,367.98 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $199,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $204,031.64 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $581,291.78 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,428,680.52 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $206,150.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $645,740.04 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $554,043.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $321,280.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $661,882.73 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $189,782.06 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $174,803.90 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | $276,483.24 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $281,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MACHIAS SAVINGS BANK | 1 | $299,250.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAGNA BANK | 1 | $330,280.90 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | $1,133,560.66 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $400,500.90 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE MARKETS, LLC | 1 | $252,716.50 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $177,300.86 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $438,666.41 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $217,300.46 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PAWTUCKET CREDIT UNION | 1 | $271,049.93 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $359,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PORT WASHINGTON STATE BANK | 1 | $180,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $360,525.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $175,548.41 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 2 | $661,094.69 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $280,815.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $211,850.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $183,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $9,069,022.13 | 28.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$32,179,286.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHB0 | | ADIRONDACK TRUST COMPANY THE | 2 | $394,830.82 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $146,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,020,500.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 17 | $2,852,649.08 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 123 | $15,647,477.51 | 43.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMUNITY BANK, N.A | | | | | | | | | |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $340,750.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BANK, F.S.B | 1 | $197,976.23 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $219,591.07 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ISLAND FEDERAL CREDIT UNION | 9 | $2,071,574.42 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $286,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $250,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $368,196.01 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 2 | $491,133.24 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $435,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEWTOWN SAVINGS BANK | 1 | $268,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 40 | $8,231,494.48 | 22.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 5 | $731,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 8 | $1,405,558.35 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $732,674.14 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $251,858.65 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$36,342,264.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHC8 | | Unavailable | 7 | $1,785,924.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,785,924.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHD6 | | ENSIGN FEDERAL CREDIT UNION | 1 | $150,196.68 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $1,176,350.17 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT | 54 | $10,707,798.57 | 88.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| **Total** | | | **61** | **$12,034,345.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412PHE4 | | ABACUS FEDERAL SAVINGS BANK | 1 | $375,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AF BANK | 1 | $374,549.42 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $417,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | $909,037.09 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $291,700.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $205,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC | 2 | $473,410.79 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 4 | $1,429,122.71 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $202,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $639,194.79 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $175,973.16 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $277,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 2 | $532,157.56 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | $2,349,309.41 | 8.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $239,704.90 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK OF PROVO | 2 | $393,776.02 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 5 | $2,427,475.78 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $506,244.33 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $211,714.86 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EAGLE VALLEY BANK, N.A | 1 | $188,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENT FEDERAL CREDIT UNION | 2 | $404,735.22 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 2 | $465,941.06 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 2 | $456,587.86 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK ALASKA | 3 | $863,116.37 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $199,754.08 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 3 | $652,710.01 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $187,279.87 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $280,654.48 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $595,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $210,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $1,103,961.80 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $273,750.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $175,798.12 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $270,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $499,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $489,651.55 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $192,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $1,168,219.22 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $239,711.63 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | $1,444,725.02 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $433,262.25 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $327,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $334,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $240,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $417,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $224,741.92 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $338,500.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $419,500.29 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $228,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $724,130.52 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ULSTER SAVINGS BANK | | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $216,745.23 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $198,766.37 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $216,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $185,990.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $406,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $639,513.37 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$28,341,367.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHF1 | | ABACUS FEDERAL SAVINGS BANK | 9 | $1,898,981.56 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 19 | $3,817,143.04 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | $2,026,989.38 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AKRON | 4 | $625,784.42 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BERKSHIRE COUNTY SAVINGS BANK | 6 | $1,197,435.12 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 126 | $29,061,368.81 | 38.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 2 | $359,234.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST CO | 1 | $143,822.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 18 | $3,373,132.57 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $276,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 3 | $486,528.12 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | $275,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | $815,179.08 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $670,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | 1 | $181,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | $7,048,052.14 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | $663,755.95 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $514,680.30 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $520,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 4 | $764,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 16 | $3,568,430.40 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 7 | $1,618,052.84 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $717,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | $2,197,625.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $157,310.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $379,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $476,706.49 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $150,627.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | $960,216.11 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 15 | $3,349,089.66 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SENECA FALLS SAVINGS BANK | 2 | $314,621.50 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $320,726.67 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 5 | $948,594.82 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT | 1 | $259,694.75 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 13 | $2,687,331.59 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $274,340.56 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $195,743.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,185,117.38 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **353** | **$75,778,616.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHG9 | | BANCO SANTANDER PUERTO RICO | 1 | $161,056.26 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 6 | $1,239,708.69 | 35.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 3 | $820,193.94 | 23.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 2 | $435,824.35 | 12.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $294,863.12 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $510,337.39 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,461,983.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHH7 | | ARVEST MORTGAGE COMPANY | 60 | $5,825,243.44 | 27.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,057,514.57 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $285,071.62 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $205,874.18 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 2 | $180,832.39 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 6 | $593,065.32 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 19 | $1,694,448.94 | 8.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $11,000,879.99 | 52.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$20,842,930.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHJ3 | | ARVEST MORTGAGE COMPANY | 43 | $5,020,585.65 | 23.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | $908,685.57 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC BANK | 6 | $712,516.34 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $344,338.43 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | $1,776,995.54 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $12,871,453.24 | 59.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **187** | **$21,754,574.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHK0 | | ARVEST MORTGAGE COMPANY | 47 | $6,428,882.14 | 12.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | $257,849.73 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 38 | $5,194,214.17 | 10.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 4 | $554,799.53 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $129,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $263,172.38 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $140,576.94 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 7 | $962,345.98 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 80 | $10,313,441.55 | 20.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 188 | $25,790,479.58 | 51.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **370** | **$50,035,362.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHL8 | | ARVEST MORTGAGE COMPANY | 32 | $5,185,882.62 | 10.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 44 | $7,135,585.06 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 6 | $1,001,914.17 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $168,292.81 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 13 | $2,109,942.18 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 2 | $332,698.05 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 4 | $653,213.50 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 34 | $5,300,194.47 | 10.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $27,110,578.23 | 55.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **305** | **$49,162,301.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHM6 | | ALLY BANK | 1 | $76,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 49 | $3,326,995.70 | 37.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 6 | $466,606.64 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | GMAC BANK | 1 | $75,908.69 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $72,910.24 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 6 | $415,935.56 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 9 | $535,018.30 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $3,880,389.34 | 43.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$8,849,764.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PHN4 | | THIRD FEDERAL SAVINGS AND LOAN | 171 | $31,303,518.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$31,303,518.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PHP9 | | GMAC BANK | 1 | $219,944.07 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,256,827.45 | 91.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,476,771.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PHQ7 | | CITIMORTGAGE, INC | 1 | $135,000.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,774,727.86 | 95.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,909,727.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PHR5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $91,899.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $86,165.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 5 | $507,429.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $84,902.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $185,794.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 9 | $871,087.94 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $591,196.37 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $494,449.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 8 | $791,145.12 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $86,850.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $282,880.71 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $103,754.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 16 | $1,578,299.30 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $305,771.88 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | $84,902.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | $2,206,890.64 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $89,896.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 7 | $668,681.20 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $963,385.79 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 6 | $602,280.82 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $481,373.20 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $91,894.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $102,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $100,106.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $100,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $109,420.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $89,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $106,527.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $95,490.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $107,876.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $208,277.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $98,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 2 | $206,280.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $499,850.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $206,360.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKAW CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $94,893.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $86,159.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $268,524.54 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $202,376.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $200,486.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $94,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | $1,819,049.17 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $104,088.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $99,885.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $375,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 3 | $294,638.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $101,181.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $179,896.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $1,182,600.86 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $99,887.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $88,781.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $108,158.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $107,810.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $204,995.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $274,848.05 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $286,292.54 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 4 | $377,964.83 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $182,496.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | $481,673.21 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $97,887.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $175,804.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $283,896.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 4 | $391,000.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | $210,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $305,376.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $88,798.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | $580,150.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $305,965.48 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $189,879.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $84,904.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $104,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $292,444.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $175,804.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $93,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $99,885.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $103,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $209,381.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $191,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 7 | $678,007.24 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $93,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | $285,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $109,330.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $505,147.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $93,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $452,622.58 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $181,642.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $278,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $294,581.50 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $191,185.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $196,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | $597,550.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $582,350.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $106,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $1,049,085.67 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $106,880.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $183,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $100,884.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $392,793.32 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $87,538.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $107,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 16 | $1,566,246.29 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $103,265.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $295,950.95 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $178,804.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $93,207.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $196,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 47 | $4,702,000.87 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 8 | $758,866.77 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $282,988.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $99,890.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 3 | $289,090.16 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $188,856.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $87,538.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $374,699.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $173,418.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $402,896.77 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $105,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $281,788.94 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $284,795.78 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $623,050.42 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $85,901.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $208,040.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $99,885.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 2 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 9 | $875,042.73 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $91,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $291,548.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $193,266.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $108,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | 2 | $189,698.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $90,858.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $290,241.26 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $107,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 2 | $178,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $91,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $193,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $99,275.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $86,900.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $489,562.07 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $102,774.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 3 | $283,123.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $182,747.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $283,673.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 12 | $1,186,776.40 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $204,882.34 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $95,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $475,281.05 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | $190,455.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $101,058.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 6 | $601,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 10 | $965,312.03 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | 3 | $277,386.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $87,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $88,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $191,335.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | $776,303.67 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 4 | $380,426.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $183,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $197,191.15 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $188,198.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $208,877.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $86,053.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $104,095.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $91,751.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $90,335.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | $288,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $107,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $105,881.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $96,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $98,499.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $389,297.46 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | |
| | MIDWESTONE BANK | 3 | $297,041.32 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $188,901.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $101,136.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | $787,087.02 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $203,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $108,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $91,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $92,893.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 2 | $197,652.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $203,889.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $89,901.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $295,081.85 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 4 | $359,910.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $92,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $103,986.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | $1,393,419.10 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $102,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $186,674.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OAK TRUST AND SAVINGS BANK | | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $109,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $107,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $86,900.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 3 | $293,378.98 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $94,575.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $106,677.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $198,760.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $191,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $108,625.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $98,674.41 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $385,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $752,869.35 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $280,617.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $92,214.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $193,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | $406,440.51 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $94,896.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 3 | $283,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | $299,874.97 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $311,211.17 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $300,313.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $183,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $94,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $183,896.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 2 | $187,899.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $103,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $190,329.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $85,799.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $86,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $387,685.29 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $181,978.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $178,504.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $93,892.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $292,390.17 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | $204,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $97,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | $392,062.11 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $186,197.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $92,468.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY INVESTMENTS INC | 1 | $105,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $88,789.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $99,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $86,159.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $102,285.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $190,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $99,893.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $102,268.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $193,784.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $194,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $98,672.97 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $89,787.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $97,887.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $105,481.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $408,728.41 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STOCKMAN BANK OF MONTANA | 1 | $107,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $197,283.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $194,134.91 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $96,089.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $198,492.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $93,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $99,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $93,611.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $83,828.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $198,894.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $97,572.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $98,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $293,878.85 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $184,474.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $100,768.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $586,350.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $296,680.11 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $174,280.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $87,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $190,581.15 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $86,300.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | $473,805.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVIS CREDIT UNION | 1 | $85,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $101,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $89,802.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 8 | $757,202.59 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $102,967.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $303,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $85,401.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $187,953.67 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $189,903.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $96,078.58 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $193,984.96 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | $382,795.83 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | $392,589.13 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $99,890.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $475,242.38 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $180,793.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $86,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | $103,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | $90,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | WESTCONSIN CREDIT UNION | 1 | $104,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $191,238.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTMARK CREDIT UNION | 2 | $196,423.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $94,891.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $86,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $187,163.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 185 | $17,936,611.15 | 17.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,053** | **$102,164,290.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHS3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $137,855.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $142,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 10 | $1,316,183.12 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $806,595.76 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $411,790.99 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $143,043.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $267,792.48 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $383,441.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $131,106.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $268,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $131,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 15 | $2,042,476.90 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $127,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 33 | $4,501,438.49 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 8 | $1,085,778.40 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $1,102,819.37 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $271,834.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $825,437.29 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $147,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $141,919.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $130,253.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $530,550.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $125,862.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $558,581.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $129,561.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $140,808.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $129,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $134,361.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $262,356.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $289,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | $2,608,595.83 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $132,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $407,725.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $149,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $276,647.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHEVY CHASE BANK FSB | 1 | $146,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $563,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $274,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $708,184.96 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $135,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | $3,502,594.73 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $131,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $127,859.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 4 | $521,135.15 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $137,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $260,780.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $273,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $125,462.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $143,640.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 3 | $429,838.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $143,838.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $423,761.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $280,850.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 6 | $805,588.85 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $128,662.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $264,852.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $403,475.73 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $137,048.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $531,740.54 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $134,848.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $274,909.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $283,397.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 4 | $543,153.49 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $129,850.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $134,848.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $147,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $141,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $261,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $538,555.47 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $268,336.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $139,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $273,846.05 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $132,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $149,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $411,055.01 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $945,356.57 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $554,263.11 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $272,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $142,850.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $143,834.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $125,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $143,420.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $135,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 18 | $2,482,432.47 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $261,706.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $281,979.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $141,464.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 55 | $7,597,054.79 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $544,802.92 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $279,747.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $130,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 5 | $667,146.31 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $127,856.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $147,838.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | $408,200.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $397,859.90 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | $955,477.78 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $147,834.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $277,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | $1,776,462.34 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $129,960.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 7 | $953,456.90 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $126,564.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $148,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $145,726.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $412,193.06 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | $684,391.92 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $271,691.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $137,606.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $133,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $426,335.26 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $134,271.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $125,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 10 | $1,388,696.06 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $138,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $127,863.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $126,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $817,476.66 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 4 | $564,352.23 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $656,900.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | $865,023.25 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $257,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $132,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $254,850.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $138,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $526,539.63 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $138,297.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $283,818.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $283,513.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $134,998.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $138,715.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $144,667.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $412,850.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $260,359.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $142,454.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $125,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $269,115.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MIDWEST FINANCIAL CREDIT UNION | 1 | $136,422.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $277,504.81 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $146,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $142,134.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $436,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $135,385.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $264,702.59 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $146,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $135,547.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,383,479.73 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 2 | $260,645.82 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $289,307.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | $272,657.17 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $139,839.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $141,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $129,850.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $135,844.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | $385,802.61 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | $1,621,489.13 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $421,560.59 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $397,561.04 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $821,813.56 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | $402,955.01 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $278,412.68 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $142,382.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $133,150.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $543,461.74 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $141,452.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $276,286.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $138,848.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $134,848.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $126,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $271,421.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $126,314.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $130,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $129,351.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $137,592.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $132,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $139,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | $139,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $826,698.66 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $284,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $556,384.34 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $144,837.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $129,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $148,333.60 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $138,991.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $131,270.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $257,857.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $386,844.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $146,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $291,185.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $147,334.72 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $252,157.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $125,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $135,647.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRAVERSE CITY STATE BANK | 4 | $545,950.02 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 4 | $548,887.54 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $127,114.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 4 | $563,310.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 2 | $271,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $284,441.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 3 | $379,586.75 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $143,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $142,839.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 3 | $419,407.97 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $129,364.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 2 | $269,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $652,573.72 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 5 | $690,324.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $135,851.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $275,352.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTMARK CREDIT UNION | 1 | $140,338.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $411,060.46 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $267,850.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $653,195.81 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 144 | $19,658,845.15 | 17.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **828** | **$112,998,698.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PHT1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $149,827.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 5 | $798,747.03 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $162,222.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $325,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $319,554.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 19 | $3,049,101.22 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $312,549.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 19 | $3,056,594.87 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $174,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $319,645.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $164,615.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 2 | $311,965.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF ELMWOOD | 2 | $330,598.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF LANCASTER | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 1 | $163,320.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $169,290.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETTER BANKS | 1 | $166,806.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK STATE BANK | 1 | $150,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $480,781.12 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CAMBRIDGE STATE BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $158,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 3 | $470,495.90 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 17 | $2,708,817.15 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | $162,817.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $158,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 7 | $1,141,431.48 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $805,210.73 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $164,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | $2,816,069.30 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $151,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $171,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $168,823.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $169,818.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $155,938.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $322,629.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $161,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $329,630.22 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $158,825.97 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $149,831.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $335,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $149,931.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $310,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $326,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $511,099.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $151,426.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $477,302.13 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | $488,411.21 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $322,265.65 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $156,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $315,460.83 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $990,008.45 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $324,436.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $161,001.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $149,831.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $161,822.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $323,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,154,553.98 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE | 2 | $344,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY, L.L.C | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | $155,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $155,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $157,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 12 | $1,923,510.66 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $612,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 69 | $11,153,905.21 | 10.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $156,574.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $152,828.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $795,210.16 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | $633,382.44 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $159,816.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $956,037.50 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $170,803.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $667,939.64 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $174,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $311,931.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $476,717.39 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $312,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $161,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $313,831.92 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $642,356.48 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $316,958.74 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $319,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 7 | $1,123,341.14 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $317,651.93 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $480,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $339,805.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 14 | $2,277,153.03 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | $813,768.10 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $169,822.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $666,345.82 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $311,837.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $150,181.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $168,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $159,824.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $326,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $338,427.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $172,606.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $168,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $167,820.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $470,419.04 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $173,183.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $309,827.94 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $463,823.36 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $158,326.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $166,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $153,831.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $497,532.18 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $167,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $161,314.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $153,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $315,475.15 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 4 | $635,362.16 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $171,512.07 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 15 | $2,435,628.43 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $167,816.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $168,815.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $941,491.32 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $161,331.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $643,945.57 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY MORTGAGE CORPORATION | 1 | $152,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $306,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $150,331.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $162,563.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $167,824.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $163,691.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $333,866.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $168,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $299,831.92 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $161,314.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $457,415.57 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $159,824.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $159,640.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $167,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | $309,920.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $623,319.04 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $651,855.93 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 4 | $625,050.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $161,771.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $171,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | $473,460.32 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $152,624.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $157,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $325,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $174,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $161,818.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $335,562.87 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $171,570.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $167,811.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $461,839.69 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $161,790.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $170,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $169,809.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $164,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $170,671.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $159,816.47 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $321,180.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $324,148.94 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $308,322.78 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $152,826.13 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $334,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $169,010.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $313,156.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $160,923.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 9 | $1,487,965.73 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $308,577.88 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $675,921.80 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 5 | $806,705.57 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $169,809.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 6 | $963,810.73 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $150,084.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 112 | $18,135,560.58 | 17.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **647** | **$104,243,862.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHU8 | | ADVANTAGE BANK | 5 | $319,584.83 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $17,760.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $26,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 9 | $612,425.67 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $532,344.63 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $357,222.19 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $211,660.26 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $78,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF THE NORTH | 1 | $51,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $68,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 10 | $693,647.01 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $154,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 22 | $1,422,886.14 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $64,925.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $79,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $49,942.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $49,881.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $79,714.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $651,472.62 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $198,126.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $387,147.54 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $82,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $205,387.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $131,388.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $49,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $126,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $67,440.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $203,756.58 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $55,890.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $372,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $102,786.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $78,913.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $59,931.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $126,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $147,008.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL BANK | 3 | $183,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $50,129.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $75,916.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | $2,107,899.52 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $107,109.42 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $22,735.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $234,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $54,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 3 | $143,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $148,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | $422,571.03 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $83,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $381,182.88 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $50,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $131,764.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $116,307.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $71,225.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $189,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $132,377.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $49,123.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $99,392.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $306,332.43 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $79,416.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $140,417.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $148,754.54 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $38,456.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROSSROADS BANK | 1 | $55,537.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $41,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $78,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $25,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $289,694.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $206,686.45 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $275,568.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $802,120.33 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $79,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $258,706.92 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $155,517.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $278,035.75 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $62,353.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $161,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $32,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $37,926.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $39,190.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $74,915.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $76,412.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $74,016.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | $368,594.94 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $126,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $54,341.84 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $76,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $58,337.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $169,620.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | $298,196.76 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $430,044.73 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $71,493.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $131,820.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $269,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $149,338.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $81,825.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | $337,954.68 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $197,081.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $83,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $322,623.10 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $100,410.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $82,309.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $121,622.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $39,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $56,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST OHIO CREDIT UNION, INC | 1 | $76,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 26 | $1,420,670.27 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $42,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $83,430.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $78,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $139,845.08 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 15 | $1,194,835.06 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $335,867.27 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $174,965.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 3 | $222,335.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $64,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $59,934.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $51,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 6 | $356,242.65 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $321,829.83 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | $407,550.92 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $66,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | $155,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY SAVINGS BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | $260,228.64 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $240,146.47 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | $826,045.26 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $146,920.85 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 7 | $491,964.03 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $51,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $48,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $74,074.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $47,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $82,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $127,412.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $75,485.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $196,414.20 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $69,923.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $55,656.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $139,693.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $73,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $65,820.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $57,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $235,908.11 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $72,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 2 | $135,604.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $191,666.09 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | $350,694.30 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $323,384.15 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $44,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $67,429.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $19,578.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $343,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | $500,601.88 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $83,604.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $24,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $129,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $220,432.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $66,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $163,514.47 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $221,016.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $38,955.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $79,912.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $57,935.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $52,240.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $144,220.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $73,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $80,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $64,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $61,192.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $55,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $176,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $134,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $80,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $59,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | $458,014.60 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $59,858.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $133,914.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 7 | $433,819.34 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $94,443.84 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $145,915.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $146,044.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $136,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $77,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $695,548.92 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $83,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $76,444.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ONE WASHINGTON FINANCIAL | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $122,863.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $147,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $215,016.70 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $80,484.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $386,621.21 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $80,758.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $429,851.41 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 5 | $294,575.49 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $119,880.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $204,327.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $228,721.50 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $67,126.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $56,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $74,203.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 2 | $114,747.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | $152,322.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $141,166.89 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $34,950.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 1 | $48,744.02 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $109,280.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $301,918.43 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $68,924.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $75,816.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $36,758.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $70,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $62,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $123,152.71 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $58,049.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $75,829.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $282,551.67 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | $316,198.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $258,418.76 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $69,919.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 1 | $44,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 4 | $263,020.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $52,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $155,905.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $64,927.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $84,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $54,938.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 9 | $634,086.68 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $48,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $105,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $54,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $73,720.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $77,914.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $176,626.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 5 | $353,360.28 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $145,166.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $228,474.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $51,643.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 6 | $432,374.35 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $39,856.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $75,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUWEST CREDIT UNION | 1 | $69,923.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 5 | $329,096.09 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK AND TRUST COMPANY | 1 | $82,407.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 6 | $350,771.04 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 3 | $165,543.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 9 | $498,378.15 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $61,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 7 | $470,398.59 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $61,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $83,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $64,925.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 2 | $156,511.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WANIGAS CREDIT UNION | 1 | $50,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $53,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $116,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $119,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $227,460.23 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 248 | $15,879,424.69 | 24.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,001** | **$64,505,226.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHV6 | | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | $5,836,413.00 | 33.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $492,463.25 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | $292,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $1,540,426.66 | 8.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $359,596.60 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $1,289,856.79 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 6 | $1,676,605.91 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 2 | $467,475.58 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 1 | $230,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 7 | $1,713,734.21 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLATINUM HOME MORTGAGE | 2 | $638,325.28 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QLENDING | 1 | $192,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 1 | $379,564.13 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $223,743.06 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $199,775.88 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,958,990.50 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$17,490,970.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHW4 | | THE HUNTINGTON NATIONAL BANK | 10 | $2,500,442.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,500,442.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHX2 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $199,791.18 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 3 | $658,681.41 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $202,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $600,000.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 1 | $239,190.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $194,781.50 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | BUTTE COMMUNITY BANK | 2 | $684,000.00 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $217,372.81 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $178,304.61 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $296,250.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 3 | $712,705.07 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $175,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $760,036.60 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $186,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $176,250.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $196,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $213,260.76 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $1,176,296.06 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $175,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $785,586.43 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $471,052.50 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $587,702.28 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $448,000.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $584,578.59 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $270,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $194,925.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $300,100.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $227,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $216,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $981,896.08 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $180,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $207,956.85 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | UMPQUA BANK | 2 | $415,250.44 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $194,032.34 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $240,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,257,735.04 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$14,803,935.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHY0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $194,280.05 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 3 | $902,493.35 | 18.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 8 | $2,275,718.16 | 47.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 2 | $257,455.88 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $323,636.94 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 2 | $279,425.82 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $278,387.84 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $305,657.12 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,817,055.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PHZ7 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $426,815.20 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $275,198.45 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | $1,256,146.46 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $799,003.67 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $944,910.73 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $1,423,424.69 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | $905,702.28 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENCHMARK BANK | 1 | $157,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $197,376.86 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 4 | $763,423.35 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | | |
| | | DURANT BANK AND TRUST COMPANY | 6 | $1,783,740.16 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK TEXAS | 1 | $151,034.50 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,519,390.83 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GECU | 3 | $756,857.49 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $195,086.24 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC | 3 | $518,832.10 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $405,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 4 | $925,395.83 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $342,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $251,730.59 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $210,269.59 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OMNIAMERICAN BANK | 3 | $1,061,339.63 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 6 | $1,487,155.48 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $157,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,429,007.00 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $174,799.27 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS BANK | 1 | $165,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $303,267.69 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,475,049.91 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$20,461,458.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJ28 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $602,049.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | 3 | $932,549.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $717,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $2,918,914.54 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | $308,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $676,289.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 5 | $1,129,539.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $515,642.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,075,174.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $820,965.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $331,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $277,590.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 12 | $3,193,756.64 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $912,573.65 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $207,002.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $664,584.48 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 41 | $9,826,747.44 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $211,818.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | $1,008,049.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $413,702.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $1,044,860.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $342,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $206,977.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 38 | $9,240,797.15 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $875,961.99 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | $1,403,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 58 | $13,467,100.06 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 6 | $1,122,361.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,033,619.11 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $467,248.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,555,326.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $2,410,018.24 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $226,739.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 20 | $5,507,015.19 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $1,012,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $850,520.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $202,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $1,265,580.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | $3,281,891.76 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $329,584.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 3 | $956,489.72 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $374,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,585,248.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 6 | $1,196,273.82 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $504,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $299,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | $5,593,743.23 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 9 | $2,333,046.45 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 48 | $13,598,161.93 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 2 | $494,198.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,149,042.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | $789,448.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $838,967.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $1,069,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | $6,853,447.84 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $876,943.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $521,943.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $192,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $600,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $1,009,483.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | $3,157,525.87 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $592,788.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $184,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $1,265,918.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $299,647.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $249,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $398,450.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $250,698.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CO-OP SERVICES CREDIT UNION | 1 | $196,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 13 | $3,231,296.98 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $347,781.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $267,537.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $238,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $831,765.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $648,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $232,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $368,113.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $557,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $180,278.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $180,175.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | $768,759.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $229,729.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $203,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $793,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $772,570.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,557,138.10 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $543,723.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $179,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | $7,208,207.48 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | $1,298,151.38 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $391,324.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE HOME MORTGAGE, LLC | 1 | $407,060.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | $1,790,152.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $275,675.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $1,023,131.59 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,405,500.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $686,647.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $229,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $195,759.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $589,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,468,508.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $652,023.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $1,435,315.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST COUNTY BANK | 3 | $852,463.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,837,823.04 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $643,281.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 16 | $3,819,992.40 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $484,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $629,974.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | $2,517,387.53 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 28 | $8,124,240.40 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $2,218,363.38 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,725,488.98 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $279,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $401,294.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,629,779.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $602,270.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 40 | $11,272,948.43 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 19 | $5,593,953.94 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL | 1 | $401,251.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | FORUM CREDIT UNION | 3 | $797,008.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 8 | $2,327,290.59 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 55 | $15,340,778.25 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 8 | $1,869,081.84 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $206,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $239,711.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $283,578.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $360,366.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 8 | $1,855,693.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $909,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $597,854.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $448,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $520,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | $4,316,384.09 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 13 | $3,849,334.40 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 6 | $1,464,208.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $233,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 12 | $3,147,706.46 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $469,095.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $608,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $232,889.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | $530,675.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $454,723.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $380,281.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $605,237.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $579,775.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $486,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 6 | $1,842,592.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $277,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | $3,322,682.50 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $584,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $242,714.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $408,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $224,723.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $232,720.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 16 | $4,852,750.23 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $202,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $249,093.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $1,590,716.11 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $313,055.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | $730,898.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $765,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $600,261.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,888,859.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $682,870.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | LAKE MORTGAGE COMPANY INC | | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC | 9 | $2,971,022.44 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | $1,145,578.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $610,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 11 | $3,789,757.40 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | $1,298,078.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $1,358,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $713,400.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | $3,063,704.85 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $255,699.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 9 | $1,906,874.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $301,728.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 3 | $941,040.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $608,251.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $594,786.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $371,553.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $210,540.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $697,470.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,225,207.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $1,063,173.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | $2,215,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $490,196.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 9 | $2,220,011.32 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | $544,661.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $412,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $352,573.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $555,136.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $1,229,058.16 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $295,210.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $530,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 6 | $1,695,892.03 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $406,510.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $503,730.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $189,771.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 4 | $971,236.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 7 | $1,674,735.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $214,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $255,685.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | $768,450.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $1,504,470.64 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $185,771.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $316,859.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | $2,824,740.47 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $655,323.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $831,341.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $606,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 8 | $2,443,744.95 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $275,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | $3,213,001.42 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $199,487.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $725,351.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $538,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 6 | $1,604,195.56 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 4 | $1,315,667.04 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 8 | $2,470,219.32 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $284,552.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | $973,741.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | $345,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $255,992.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $981,400.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $462,685.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $271,673.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 8 | $2,655,319.56 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $241,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 17 | $4,935,636.67 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $596,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $362,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $455,368.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 4 | $1,043,807.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $603,697.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | $2,781,010.30 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $269,668.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | $1,820,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $184,208.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $833,037.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $369,664.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CORPORATION | | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | $1,739,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $249,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $608,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $254,686.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 4 | $1,297,879.39 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $1,116,088.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $204,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $202,252.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $226,720.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | $1,713,229.08 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $283,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $748,495.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | $224,729.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $1,042,382.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $380,553.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $278,986.49 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $1,153,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $251,710.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $754,629.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $217,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $595,567.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $2,983,206.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 2 | $488,706.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 5 | $1,453,835.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 6 | $1,811,537.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $215,850.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $501,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | $750,538.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $225,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $176,782.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $185,771.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $811,595.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $229,336.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $179,793.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 16 | $3,976,450.45 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $992,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 6 | $1,531,108.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $659,471.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | 4 | $900,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | $821,800.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $266,871.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $521,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $219,729.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 16 | $3,919,861.54 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $213,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $385,613.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $745,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $178,335.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | $908,241.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $215,467.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | $1,326,295.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 8 | $2,132,497.92 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $240,157.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $1,158,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 15 | $3,912,831.50 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 6 | $1,594,567.68 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $1,350,055.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $336,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $482,335.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TIERONE BANK | 3 | $730,285.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $186,446.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $176,487.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $517,002.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | $3,324,144.14 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $178,829.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $687,439.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $277,658.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $685,164.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $576,676.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $405,512.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $234,724.11 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $829,366.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $600,890.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 10 | $2,791,658.76 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $1,023,009.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $390,923.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | $2,704,925.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,787,417.39 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $618,238.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $339,590.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | $878,969.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $206,745.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $741,103.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 3 | $857,132.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $449,396.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $723,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | $3,948,076.49 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 4 | $1,019,835.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $472,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $472,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $373,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 3 | $736,946.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTMARK CREDIT UNION | 3 | $630,312.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $1,628,918.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $427,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $1,652,013.24 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 228 | $62,774,527.16 | 12.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,851** | **$499,636,985.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJ36 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $926,858.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $650,707.66 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | $4,951,474.05 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $324,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE BANK | 3 | $617,556.55 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $708,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $199,365.66 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 5 | $1,194,579.50 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $225,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $1,089,401.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $870,448.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $602,275.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $316,050.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | $9,042,810.26 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $400,206.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $206,751.28 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $185,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $179,788.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,098,622.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $967,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $617,699.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 30 | $7,561,146.32 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $1,218,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $927,393.14 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 60 | $15,233,098.46 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $604,755.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $762,593.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,504,086.93 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 12 | $2,998,085.34 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $486,696.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 14 | $3,804,308.62 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $372,440.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 4 | $1,137,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 2 | $716,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $177,786.13 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 5 | $1,216,556.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $915,580.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 18 | $5,904,829.27 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $463,957.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 10 | $3,015,491.13 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 9 | $2,292,773.50 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $385,525.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $199,759.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,307,798.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | $10,010,683.79 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $499,808.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $1,055,533.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 36 | $9,537,893.33 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $194,666.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $201,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 9 | $2,720,624.18 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $224,729.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $946,408.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 2 | $686,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $178,779.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $263,682.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $610,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $192,762.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | $8,066,660.21 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $405,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $624,537.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $810,370.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $240,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | $1,629,993.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $212,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $180,777.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $603,274.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $219,167.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | $3,041,408.83 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $227,732.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $3,041,208.09 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $222,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | $886,957.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $196,263.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $255,325.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITYWIDE MORTGAGE COMPANY | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 5 | $1,606,716.58 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 15 | $3,705,462.02 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $288,153.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $1,139,551.20 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $684,476.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $205,352.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $462,535.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $418,722.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $192,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $239,112.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $612,425.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $184,772.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $321,594.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $453,771.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $207,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $210,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $183,973.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $494,405.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $384,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $3,824,234.33 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $913,715.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $659,041.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $244,718.98 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $981,565.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $4,677,447.20 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $1,381,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | $1,401,772.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $186,980.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $199,754.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | $411,504.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | $1,599,401.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $279,655.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $593,290.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $316,699.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $1,817,912.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $605,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $708,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,133,242.90 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $985,869.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | $600,506.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $852,731.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $335,586.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $471,729.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $3,953,704.33 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $666,466.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $201,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $271,682.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $815,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 23 | $5,945,394.09 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $2,893,372.14 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | $4,699,006.19 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $318,126.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $743,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $876,378.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $977,290.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $179,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $264,688.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $221,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 37 | $9,696,869.15 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $475,712.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | $3,885,252.78 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $199,770.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $324,600.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $1,130,943.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $508,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $2,270,721.91 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 30 | $7,801,005.83 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $242,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $370,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | $638,620.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $696,633.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $189,760.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $399,508.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $259,687.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $1,306,996.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $1,383,721.45 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $413,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $550,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY SAVINGS BANK | 2 | $570,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | $4,100,397.67 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,311,041.77 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $519,754.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 6 | $1,671,642.77 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $606,270.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $241,709.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 11 | $3,000,054.25 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $376,586.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $191,474.94 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $504,114.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $534,622.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $322,094.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $445,464.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | $914,659.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $571,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 6 | $1,345,797.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $185,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $182,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,521,906.49 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $445,023.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $191,259.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | $214,160.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 23 | $6,930,115.61 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $564,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $1,138,690.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $299,622.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | $675,596.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $651,606.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $566,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $441,106.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $2,178,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | $959,272.17 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $1,109,410.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | $1,993,428.14 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $698,576.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 5 | $1,254,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 17 | $5,607,933.80 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 10 | $3,108,306.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $1,259,586.36 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $438,718.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $416,487.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | $3,214,310.12 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $481,634.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACKINAC SAVINGS BANK | 1 | $324,217.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $245,704.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 5 | $1,445,726.80 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 5 | $1,439,600.70 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $416,498.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $1,155,775.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $893,901.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $411,005.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $701,745.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $734,181.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $416,510.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $708,987.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $785,107.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $1,005,252.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $567,285.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $256,691.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 16 | $4,225,964.15 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $237,592.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METUCHEN SAVINGS BANK | 2 | $523,686.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $272,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $307,629.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $661,185.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $415,995.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $1,143,296.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $656,476.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $663,793.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 4 | $1,233,969.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $831,436.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $563,149.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $235,909.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 6 | $1,682,975.35 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $177,561.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $1,058,845.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $603,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $234,211.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $1,265,987.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | $729,053.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | $1,815,888.25 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $207,761.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | | | | | | | | | |
| | MT. MCKINLEY BANK | 2 | $529,181.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $983,324.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $274,062.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $821,075.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 8 | $2,207,343.82 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $244,210.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | $5,457,682.55 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $272,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $773,865.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $594,706.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | $528,364.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $461,965.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $187,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | $739,204.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 5 | $1,446,194.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $264,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $235,709.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | $383,774.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | $1,792,309.18 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | | |
| | PANHANDLE STATE BANK | 3 | $914,136.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $196,558.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,592,750.37 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 8 | $2,404,556.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $458,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 19 | $5,197,110.13 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $518,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $265,530.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $382,780.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 6 | $1,915,255.47 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $416,510.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $1,422,987.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $1,005,044.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $324,609.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $503,958.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $606,603.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $214,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 2 | $465,440.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | $1,601,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $1,020,665.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $249,193.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $744,293.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $265,702.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $543,089.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 11 | $2,823,789.44 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $225,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | $212,538.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 5 | $1,235,663.87 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 4 | $1,089,411.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $205,875.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | $1,426,669.57 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $339,610.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $768,170.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | $3,085,040.70 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | $486,423.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $547,686.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $299,655.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | $1,003,394.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $418,429.97 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $240,404.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | $799,034.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $398,309.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $719,114.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $274,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $190,226.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $455,419.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $538,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 8 | $2,055,441.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | $2,553,604.85 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $902,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $180,577.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $1,321,510.43 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $383,039.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $1,171,573.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | $995,484.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $865,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $279,655.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | $2,639,811.10 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $506,395.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $183,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 3 | $633,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $383,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TELCOM CREDIT UNION | 2 | $378,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $219,856.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $211,257.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | $3,049,150.80 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $182,774.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $182,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $183,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $1,113,558.39 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $415,166.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $192,762.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 15 | $3,431,080.76 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | $823,420.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $1,250,806.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $181,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $257,483.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $397,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $323,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $218,243.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 12 | $3,128,363.41 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 6 | $1,759,166.22 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $389,531.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $218,930.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ULSTER SAVINGS BANK | | | | | | | | | |
| | UMPQUA BANK | 1 | $331,591.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $426,886.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $557,884.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 11 | $2,926,916.63 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $359,384.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $596,367.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $1,775,967.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $1,793,480.92 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $746,186.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $585,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $328,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | $950,124.42 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $226,999.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 6 | $1,643,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $844,545.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $402,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 11 | $2,797,081.85 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | WASHINGTON TRUST BANK | 1 | $209,759.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 5 | $1,500,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $378,419.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $415,606.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $1,756,363.74 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $977,929.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 2 | $449,346.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTMARK CREDIT UNION | 2 | $410,605.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $934,114.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 9 | $2,961,646.94 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $413,513.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $808,554.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 222 | $59,541,624.41 | 11.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,862** | **$499,730,923.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJ44 | | ARVEST MORTGAGE COMPANY | 23 | $5,675,460.78 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $412,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $201,263.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $384,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST | 1 | $266,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 32 | $7,974,727.51 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 4 | $1,302,479.52 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $248,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 18 | $4,599,932.65 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 10 | $3,070,016.40 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $244,249.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC | | | | | | | | | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 33 | $7,868,919.38 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 411 | $121,287,556.03 | 78.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **537** | **$153,535,505.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJ51 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | $1,133,454.73 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $258,605.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $97,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $536,468.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $140,557.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $502,156.32 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 6 | $396,363.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 4 | $357,755.10 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $188,735.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $94,375.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $279,748.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 7 | $657,256.20 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 6 | $623,525.03 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 34 | $3,772,977.80 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 4 | $411,715.86 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $109,272.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $102,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $121,682.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $90,513.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 11 | $1,200,854.09 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED CREDIT UNION | 3 | $231,453.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $485,301.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $218,857.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $573,636.23 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $233,952.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $69,537.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $102,956.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 11 | $761,779.01 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $195,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $165,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $925,970.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $207,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $345,698.38 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $77,487.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $84,434.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 8 | $1,157,577.69 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $373,335.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | $491,356.41 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $701,465.59 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $179,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $483,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 11 | $1,436,279.55 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $509,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $327,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 36 | $4,425,314.11 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | 5 | $550,511.85 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $144,040.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 5 | $517,921.84 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $11,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $56,177.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $354,141.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $345,713.62 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $128,790.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $158,934.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $776,827.95 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $76,739.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $215,503.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $579,668.57 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | $204,450.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $68,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | $202,239.62 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $185,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $421,149.56 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 7 | $966,417.40 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $65,063.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $627,283.07 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $225,843.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 5 | $405,575.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $690,915.16 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 4 | $627,307.50 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $541,620.56 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $588,316.25 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $100,535.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $163,452.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $153,963.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $47,501.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $548,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 6 | $314,186.43 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $233,435.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $338,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $617,500.97 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $319,094.55 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $89,404.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $144,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $351,333.15 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $76,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | $731,102.82 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $86,275.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $96,358.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 6 | $622,368.78 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $119,608.97 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $349,548.67 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $490,940.27 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $195,133.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $172,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 12 | $1,719,630.02 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $227,944.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $235,587.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $49,664.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $286,934.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $66,112.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $559,359.50 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 49 | $7,276,364.74 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $288,656.48 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 5 | $519,741.95 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $60,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $358,643.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $602,004.98 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | $805,696.79 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $1,060,489.50 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 2 | $184,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $65,345.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $138,682.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $78,401.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $36,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $37,750.34 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $390,385.84 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $267,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $87,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $113,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 3 | $203,093.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $94,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $412,897.75 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 17 | $1,953,178.77 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $654,179.81 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $191,723.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $45,695.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $71,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | $443,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $767,348.37 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,331,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $478,496.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $565,611.10 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $175,833.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 8 | $774,447.33 | 0.68% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MAGNA BANK | 2 | $828,447.34 | 0.73% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $174,829.80 | 0.15% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | $491,015.65 | 0.43% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MARQUETTE BANK | 2 | $332,281.37 | 0.29% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 3 | $273,896.81 | 0.24% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $74,503.96 | 0.07% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $401,337.38 | 0.35% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $83,493.08 | 0.07% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $896,823.05 | 0.78% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $202,632.77 | 0.18% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | METABANK | 1 | $59,603.17 | 0.05% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $43,705.10 | 0.04% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $539,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $115,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $116,605.80 | 0.1% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $158,450.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $448,400.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MIDWESTONE BANK | 10 | $1,028,016.26 | 0.9% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MILFORD BANK, THE | 3 | $615,941.80 | 0.54% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $327,867.45 | 0.29% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $67,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 | NA |
| | | 1 | $45,695.76 | 0.04% | 0 | $0.00 | NA | 0 $0.00 | NA |

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| | MONTICELLO BANKING COMPANY | | | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $42,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $389,380.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $64,070.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $39,733.68 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $124,272.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $255,237.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $737,767.37 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $114,234.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $765,551.79 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $63,074.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $91,407.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $259,486.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $30,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 8 | $831,710.49 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $59,605.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $131,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 16 | $1,713,352.97 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $601,588.55 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $330,310.45 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $228,288.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | $31,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $203,179.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 5 | $386,683.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $275,056.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | $198,795.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $55,615.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $44,205.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $73,504.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $37,747.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $327,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $176,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 19 | $2,492,176.11 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $201,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 12 | $1,147,333.37 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $275,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $84,441.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $99,338.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $313,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $113,737.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $178,006.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $300,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 13 | $1,501,509.06 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | SPENCER SAVINGS BANK | 3 | $174,073.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $174,471.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $142,246.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $166,888.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $158,351.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $439,426.30 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $397,336.85 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $303,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 6 | $623,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $108,974.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | $283,956.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | $567,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $499,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $99,338.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $36,755.29 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $46,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $122,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | $1,886,003.06 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $139,074.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $126,599.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $88,403.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $49,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $74,012.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 2 | $166,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 7 | $772,949.05 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 3 | $411,742.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $168,346.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | $497,608.70 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $69,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | $1,438,962.55 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $197,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | $178,885.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $467,879.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $225,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | $985,839.39 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $64,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $70,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $255,311.50 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $119,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $609,341.30 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $635,370.10 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $137,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 4 | $367,843.28 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST COMPANY | 2 | $170,674.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 16 | $1,343,575.34 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $356,600.54 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $619,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $102,478.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $6,830,632.03 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **957** | **$114,304,214.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJ69 | | ARVEST MORTGAGE COMPANY | 13 | $2,027,778.24 | 15.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $125,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $24,833.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $414,235.27 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 78 | $4,721,635.88 | 35.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,062,109.05 | 45.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$13,375,592.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJ77 | | ABACUS FEDERAL SAVINGS BANK | 6 | $1,413,216.83 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $358,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $265,257.45 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $52,157.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $257,034.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $892,108.68 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $112,189.99 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $154,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $79,968.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 13 | $1,273,800.94 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | $55,343.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $268,410.15 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $164,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $110,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $64,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $29,358.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $64,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 3 | $374,208.19 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $92,307.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $150,985.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $292,099.35 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $85,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $92,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $187,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $146,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $592,647.35 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $80,471.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $617,077.63 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $141,444.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $172,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $683,300.62 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $150,601.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 1 | $265,800.31 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | | |
| | CITIZENS BANK | 1 | $76,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $109,235.42 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $149,289.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $28,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $211,015.26 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $51,143.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | $71,047.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $69,543.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $158,962.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 6 | $642,624.23 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $122,282.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $173,857.87 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | $359,245.19 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $73,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $404,361.39 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $202,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $142,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $260,812.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $199,387.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $142,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT | 6 | $748,440.55 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $153,001.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $290,578.27 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $129,157.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $79,978.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $259,984.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $66,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $45,701.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $631,852.61 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $258,303.13 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 2 | $68,997.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $37,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $364,478.60 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $323,833.05 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $36,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $509,921.35 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $122,981.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $437,131.83 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $55,255.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $91,399.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $185,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $108,077.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $212,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $305,980.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $375,587.21 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 3 | $199,620.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $127,580.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $437,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $134,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $127,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $1,057,121.71 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $987,028.50 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 85 | $13,525,504.77 | 19.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $522,976.37 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $36,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 2 | $170,669.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | $221,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $49,675.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | $540,813.17 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $48,853.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $129,790.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $147,530.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | HAMPDEN BANK | 1 | $147,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $30,797.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $246,246.02 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $95,719.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $70,542.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $109,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $310,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $172,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $163,925.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $337,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $108,436.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $92,591.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $516,028.69 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $137,934.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $152,001.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $320,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $224,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $443,480.51 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $412,605.53 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $248,379.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $515,472.08 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $154,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $84,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $245,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $111,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $75,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $159,760.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $193,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $44,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $129,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $198,703.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $271,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $190,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $120,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $39,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $99,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $373,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $979,908.32 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $31,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $165,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $84,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $74,513.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $80,471.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $58,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $60,604.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | $98,863.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | $915,400.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $63,582.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $89,710.66 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $139,098.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $176,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $45,701.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $206,669.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 4 | $320,670.30 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $43,116.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $460,180.89 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $243,437.65 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $292,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $149,021.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | $330,178.02 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | $208,038.10 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $221,544.61 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $42,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $166,414.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $749,448.13 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 3 | $279,126.01 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $480,477.73 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $735,904.36 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $185,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $104,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $263,636.95 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $645,084.98 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $132,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $50,174.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $74,294.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $568,283.53 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $91,166.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $79,065.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $110,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $127,860.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $153,992.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $570,660.56 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | $384,602.07 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $350,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $133,128.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $57,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | $404,319.68 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 1 | $29,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $27,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 9 | $846,875.53 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $68,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $492,936.19 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 3 | $292,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $355,663.54 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $96,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $158,815.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 2 | $154,768.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $139,593.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $16,968.63 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $7,396,903.57 | 10.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **602** | **$69,370,904.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJ85 | | ARVEST MORTGAGE COMPANY | 14 | $1,195,868.74 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $820,504.04 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $105,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 99 | $6,506,285.31 | 54.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,376,764.91 | 27.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$12,004,423.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJ93 | | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | $5,523,314.58 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $408,936.58 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $189,018.67 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 14 | $2,224,008.77 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,439,086.91 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $359,624.92 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $188,819.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $157,598.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 15 | $2,744,743.90 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $1,147,526.80 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | $1,334,422.12 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $348,252.72 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $346,302.17 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $314,145.23 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $283,972.99 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $172,099.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $795,758.40 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $85,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 8 | $1,910,493.65 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $113,710.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $114,707.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | $3,589,982.71 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $79,295.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $608,502.94 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $353,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $280,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $681,317.23 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $3,662,721.54 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT | 1 | $188,024.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | BRAMBLE SAVINGS BANK | 1 | $65,829.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 10 | $1,650,612.16 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $260,327.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,254,395.65 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $640,345.89 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $249,355.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $190,013.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $364,628.90 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $372,797.88 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $546,418.06 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $148,657.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $219,433.17 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $108,419.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $158,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $161,921.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 20 | $3,209,702.17 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $122,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $125,176.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $149,602.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 6 | $1,004,481.92 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $155,055.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $174,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $325,171.96 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DENALI STATE BANK | 1 | $165,640.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $668,700.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $172,368.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,717,901.84 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | $987,095.76 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $213,890.02 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 9 | $1,287,023.37 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $275,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $102,475.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $93,955.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $184,523.34 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $171,251.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $165,279.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $615,111.09 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $696,049.43 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $588,056.98 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $552,317.39 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $274,886.53 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $167,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 20 | $3,487,054.18 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $345,025.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $81,283.97 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $427,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GROUP HEALTH CREDIT UNION | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | $680,542.06 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $1,042,186.98 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $152,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $135,644.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $690,537.44 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $155,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $154,075.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $393,607.70 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $124,612.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $262,811.38 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $508,781.05 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $231,410.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $151,613.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $310,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $533,332.47 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $260,337.04 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $125,178.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $902,754.32 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $458,413.41 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $166,575.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $110,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | 1 | $179,629.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $240,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $138,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 4 | $786,608.27 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $842,068.98 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $322,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | $326,157.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | $1,121,903.10 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $466,799.07 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $109,716.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $106,724.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $192,747.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $542,607.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $79,295.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $849,717.98 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $575,513.36 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $334,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $172,753.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $203,672.79 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $341,131.32 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $110,219.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | $153,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 6 | $928,822.85 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $417,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $397,418.09 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $296,151.99 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 2 | $401,868.52 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $447,494.98 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $204,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $488,737.51 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $588,908.50 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $267,299.61 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $135,596.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $1,852,726.56 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $297,911.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 5 | $1,170,920.04 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $133,605.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $554,280.79 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $118,697.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | $571,010.81 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $182,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $189,716.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $99,491.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | $507,062.92 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $221,428.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $379,818.87 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 3 | $481,310.82 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 2 | $245,487.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $150,815.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 2 | $617,881.01 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $258,342.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 4 | $583,985.87 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $293,532.20 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | $1,261,672.88 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,803,947.32 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **493** | **$92,153,049.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PJA0 | | ARVEST MORTGAGE COMPANY | 2 | $469,947.74 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $235,600.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TERRACE MORTGAGE COMPANY | 1 | $257,000.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $375,234.57 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,818,219.17 | 78.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,156,001.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PJB8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $528,000.00 | 9.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 4 | $1,120,041.77 | 19.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $200,000.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,004,406.55 | 68.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,852,448.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PJC6 | | ALLY BANK | 1 | $265,962.57 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $11,904,028.43 | 97.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **50** | **$12,169,991.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJD4 | | ADVANTAGE BANK | 1 | $85,412.83 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $109,135.93 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $97,647.95 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $87,458.59 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $86,592.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $214,775.53 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF ELMWOOD | 2 | $200,405.69 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | $283,058.91 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $89,802.30 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $189,908.13 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST MORTGAGE, LLC | 2 | $189,057.32 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $404,431.53 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $84,858.17 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 1 | $106,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 5 | $465,288.61 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $91,200.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $107,885.09 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $99,400.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $103,114.32 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $103,250.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $192,811.33 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $194,102.42 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $95,357.40 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $87,215.15 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $104,690.59 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $86,162.07 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $85,215.35 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $89,912.52 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $96,903.44 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $87,910.27 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $94,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $102,400.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $102,892.45 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $90,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | $90,008.86 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $105,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $93,750.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $102,400.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $104,800.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $108,641.74 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $96,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $89,558.15 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $297,092.04 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $107,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 2 | $197,498.49 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $83,043.72 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $107,895.03 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $85,312.19 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | $93,613.81 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $85,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $266,849.91 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $95,157.42 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $86,309.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $104,895.47 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $96,307.38 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $89,910.40 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | $85,248.09 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $103,816.55 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $196,762.14 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | $175,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | $724,137.23 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $104,167.27 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $104,892.95 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC | 1 | $108,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $108,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $98,259.31 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $102,295.60 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $107,892.37 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $3,264,517.41 | 24.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$12,878,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJE2 | | ASSOCIATED BANK, NA | 1 | $124,374.29 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $112,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $112,900.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $353,831.00 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS SECURITY BANK | 1 | $110,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $123,744.12 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $115,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $119,335.07 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ESB MORTGAGE COMPANY | 1 | $112,860.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EXCHANGE STATE BANK | 1 | $110,287.44 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAA CREDIT UNION | 1 | $119,677.86 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $113,554.49 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST GUARANTY BANK | 1 | $123,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $117,442.14 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $112,400.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 1 | $115,500.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $116,800.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $110,495.05 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $118,135.99 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $113,962.80 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $123,793.66 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $123,453.24 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $121,073.45 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $115,500.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $122,877.55 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $114,407.99 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $360,879.19 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $123,873.57 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $120,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $115,082.55 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $109,761.93 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $124,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $114,291.44 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 2 | $233,607.59 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $115,881.74 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $110,087.65 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | $114,889.36 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $119,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $243,750.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $121,252.06 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $225,998.98 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $111,885.81 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $119,877.65 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,979,566.10 | 25.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$7,840,591.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PJF9 | | ADVANTAGE BANK | 1 | $127,370.01 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $149,650.87 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $126,734.17 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | $277,600.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $134,588.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $129,458.53 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $254,070.87 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $126,274.16 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EAST BOSTON SAVINGS BANK | 1 | $132,864.40 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $143,860.04 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $129,712.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $131,166.13 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 3 | $403,122.43 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 3 | $401,116.40 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $143,866.63 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 2 | $288,132.33 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 2 | $272,172.68 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP HEALTH CREDIT UNION | 1 | $144,633.72 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $271,478.55 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | | JAMES B. NUTTER AND COMPANY | 2 | $283,049.65 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $126,623.82 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY BANK & TRUST COMPANY | 1 | $129,626.89 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $148,844.44 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $134,862.36 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NUMARK CREDIT UNION | 1 | $133,600.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 3 | $420,555.13 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $139,857.26 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $129,500.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAHARA MORTGAGE | 2 | $273,531.15 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $143,019.96 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $680,602.14 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $122,497.62 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE STATE BANK OF TOWNSEND | 1 | $148,999.80 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $141,200.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $148,500.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $136,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,039,081.51 | 22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$9,267,823.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJG7 | | ADDISON AVENUE FEDERAL CREDIT | 1 | $170,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $165,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $156,238.24 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $155,657.33 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $153,154.55 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $153,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $159,844.49 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLLINSVILLE SAVINGS SOCIETY | 1 | $169,826.67 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY CREDIT UNION OF LYNN | 2 | $325,000.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $503,569.86 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $163,033.61 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $159,350.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $159,795.98 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $161,838.73 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $155,511.27 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $164,900.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 6 | $983,233.53 | 9.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FORUM CREDIT UNION | 1 | $159,337.38 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $165,600.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP HEALTH CREDIT UNION | 1 | $157,866.09 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $339,985.89 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC | 1 | $151,045.84 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE AREA BANK | 1 | $161,085.60 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $164,831.77 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $161,378.79 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $150,742.62 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | | |
| | | MORTGAGE CENTER, LLC | 2 | $310,208.31 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 5 | $836,173.85 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIVERHILLS BANK | 1 | $160,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. MARYS BANK | 1 | $157,039.73 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $169,830.76 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | $159,836.87 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $155,844.70 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $167,450.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,683,948.54 | 24.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$10,471,161.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJH5 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $133,336.38 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF THE NORTH | 1 | $52,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $73,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | $216,939.16 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $78,894.64 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $59,939.82 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $65,855.02 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 5 | $332,068.80 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLOOMFIELD STATE BANK | 1 | $36,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOULDER VALLEY CREDIT UNION | 1 | $81,670.98 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 7 | $420,324.75 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 2 | $110,652.48 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA | 2 | $104,091.94 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERFIRST MORTGAGE COMPANY | | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC | 1 | $58,712.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $92,800.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $263,152.96 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $62,938.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $131,989.56 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $54,879.19 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $159,039.60 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $149,179.29 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $141,601.05 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $65,782.86 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $82,472.82 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | $69,664.39 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $30,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $170,075.92 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $202,999.70 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $64,691.38 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 2 | $125,066.31 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $116,463.88 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $50,946.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $56,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $35,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $147,148.18 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $49,891.78 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $82,415.89 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $330,660.59 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $57,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $87,566.56 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 9 | $567,877.53 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $67,709.24 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $57,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $67,929.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $65,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 2 | $118,902.44 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $75,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $74,699.11 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $63,360.52 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $71,550.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $159,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $73,426.83 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $44,103.24 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $157,637.08 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $65,852.87 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $68,936.09 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $39,958.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $126,193.53 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | JUST MORTGAGE, INC | 1 | $80,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $35,963.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $67,133.10 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $46,151.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $128,688.28 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $79,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $59,437.87 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $77,664.14 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $122,554.51 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $69,930.31 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $400,719.18 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $58,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $213,282.28 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $32,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $26,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REGIONS BANK | 1 | $65,609.79 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $144,966.13 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | $60,757.42 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $63,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $57,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $73,924.55 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $101,957.18 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $77,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $84,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $131,547.59 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $225,662.71 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $54,942.57 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TLC COMMUNITY CREDIT UNION | 1 | $68,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 1 | $81,438.85 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $79,119.25 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $100,889.98 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $127,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $78,850.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $39,960.18 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $59,598.24 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $2,954,807.88 | 22.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$13,042,256.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJJ1 | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $784,406.00 | 24.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $579,702.81 | 17.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAIRWINDS CREDIT UNION | 1 | $393,766.91 | 12.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | $399,642.13 | 12.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $178,917.40 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $394,782.84 | 12.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $493,518.72 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$3,224,736.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJN2 | | ARVEST MORTGAGE COMPANY | 7 | $700,833.02 | 11.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $196,601.52 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $275,024.74 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $86,087.14 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 30 | $2,780,328.70 | 47.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,843,484.91 | 31.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$5,882,360.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJP7 | | ARVEST MORTGAGE COMPANY | 1 | $118,675.97 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $119,748.82 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $112,282.64 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | $1,822,642.81 | 45.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,850,715.52 | 45.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,024,065.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJQ5 | | ARVEST MORTGAGE COMPANY | 5 | $685,025.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 43 | $5,550,415.61 | 63.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,605,472.39 | 28.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,840,913.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJR3 | | ARVEST MORTGAGE COMPANY | 1 | $149,854.20 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $316,958.91 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $158,234.62 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | $8,128,351.79 | 67.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $3,384,108.48 | 26.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$12,137,508.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJS1 | | ARVEST MORTGAGE COMPANY | 10 | $616,350.00 | 20.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $170,741.66 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $45,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $68,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | 14 | $922,670.42 | 30.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,252,499.92 | 39.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$3,075,262.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJT9 | | THIRD FEDERAL SAVINGS AND LOAN | 11 | $2,241,246.32 | 51.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,111,165.92 | 48.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,352,412.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJU6 | | THIRD FEDERAL SAVINGS AND LOAN | 13 | $2,650,779.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,650,779.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJV4 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | $4,737,336.83 | 95.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $218,271.87 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,955,608.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJW2 | | GMAC BANK | 1 | $282,533.85 | 19.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,148,432.58 | 80.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,430,966.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJX0 | | AMERICAN BANK CENTER FIRST | 1 | $310,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $459,851.16 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $174,556.99 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $310,322.51 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 9 | $1,217,498.85 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,125,908.74 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 4 | $424,613.44 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $161,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $192,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | $235,667.47 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | $412,750.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST PEOPLES COMMUNITY FCU | 1 | $132,413.16 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 7 | $966,717.78 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $108,842.94 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 7 | $1,124,499.91 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $97,861.91 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST PLUS CREDIT UNION | 2 | $313,353.37 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 12 | $1,606,165.64 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PACIFIC NW FEDERAL CREDIT UNION | 1 | $200,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 22 | $2,839,554.92 | 14.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 3 | $604,339.71 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $214,421.99 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $405,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $71,898.55 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $87,876.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $139,303.44 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | $4,600,988.95 | 23.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 5 | $647,095.73 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $209,704.12 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $401,345.66 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$19,795,552.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJY8 | | BOTTOMLINE MORTGAGE, INC | 1 | $315,000.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 8 | $1,315,007.95 | 18.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MISSION FEDERAL CREDIT UNION | 1 | $236,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 13 | $4,503,316.06 | 64.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | $573,871.58 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$6,943,195.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PJZ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | $2,130,820.16 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $525,615.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $2,810,459.53 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $804,985.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $172,322.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 10 | $3,448,856.36 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 10 | $2,911,889.14 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,035,994.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $386,619.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $343,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $325,589.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 14 | $4,058,402.03 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $2,896,232.31 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 4 | $750,582.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $384,515.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $329,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 2 | $432,579.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $180,075.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 18 | $6,351,714.29 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $220,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $384,282.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 21 | $5,011,827.72 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 7 | $2,055,431.44 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 4 | $946,537.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $155,803.73 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $398,674.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $317,200.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $191,756.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $388,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $239,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 89 | $33,941,219.05 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $244,428.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $234,072.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 10 | $2,681,265.27 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $1,499,852.49 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 4 | $933,229.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | $6,638,467.35 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $196,740.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $278,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | $2,337,262.24 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 19 | $5,426,329.19 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | $967,620.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $592,481.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 3 | $1,077,314.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $704,963.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $933,183.90 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 97 | $26,478,887.40 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BRAMBLE SAVINGS BANK | 1 | $349,559.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $376,764.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | $1,921,761.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $169,776.13 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 4 | $808,960.07 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $776,888.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 12 | $3,095,803.26 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $199,742.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $259,672.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $603,710.29 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 4 | $1,208,936.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $710,862.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 23 | $8,712,609.41 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $328,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $179,773.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $179,757.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $635,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $283,344.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | $959,986.68 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $443,723.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $1,191,333.84 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $195,747.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $199,736.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $366,727.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $1,686,604.86 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 4 | $1,224,364.79 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $269,352.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 23 | $5,509,550.99 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $877,875.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $466,412.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | $1,058,541.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 4 | $820,322.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 8 | $1,998,781.73 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $303,317.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 12 | $3,049,612.64 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | $1,982,407.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | $711,069.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 8 | $2,354,883.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 3 | $769,820.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $3,297,352.90 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 47 | $14,106,612.21 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $481,562.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $187,963.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 3 | $996,486.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $203,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | $1,972,674.74 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $283,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $399,485.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $307,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $155,794.57 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $183,568.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | $3,482,642.37 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $655,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | $846,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $184,761.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 26 | $5,749,630.18 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $348,783.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $174,764.27 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $637,965.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | $1,076,343.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $229,393.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $165,773.26 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST FINANCIAL CREDIT UNION | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 61 | $21,484,631.30 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | $2,675,941.38 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $899,065.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 3 | $745,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $2,944,807.42 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $165,786.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $786,286.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 12 | $2,940,384.04 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $246,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $215,728.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $365,850.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $483,164.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $1,155,326.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,598,922.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $200,741.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $960,876.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 43 | $10,453,968.44 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $407,486.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $416,475.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $184,761.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $222,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | $777,763.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | $1,399,748.38 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 12 | $3,476,420.76 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | GTE FEDERAL CREDIT UNION | 7 | $1,596,548.15 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $416,425.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $205,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 26 | $7,507,041.19 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $1,070,834.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 4 | $1,044,411.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 6 | $2,274,537.68 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $245,690.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $217,340.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 5 | $992,423.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $546,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $285,623.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $607,745.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $715,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $377,426.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | $952,300.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | $2,250,431.72 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $1,297,623.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $484,561.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $1,109,753.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $168,834.46 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $213,468.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | INDEPENDENT BANK CORPORATION | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | $479,762.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $399,485.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $271,665.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | $1,241,806.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $1,708,127.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $387,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $378,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,826,467.56 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $555,156.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $235,689.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | $1,817,298.92 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $746,048.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $203,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $2,118,910.90 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $405,688.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 7 | $2,339,785.85 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | $361,944.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | $1,745,223.95 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $233,691.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $409,929.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $414,453.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $712,495.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 4 | $1,201,484.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | $2,612,056.29 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 35 | $12,867,171.10 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $909,077.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $1,117,681.84 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $568,004.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | $901,903.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $413,467.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 9 | $2,566,642.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $163,793.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 3 | $695,089.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $917,846.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 4 | $774,765.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $645,179.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $505,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $988,162.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $390,308.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $560,749.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $386,320.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $304,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MT. MCKINLEY BANK | 1 | $187,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $832,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $278,632.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $249,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 4 | $786,363.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 9 | $2,489,157.45 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $244,669.98 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $579,006.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $164,792.41 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $219,716.81 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $167,783.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $336,301.41 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 13 | $2,751,714.74 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $416,463.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $537,062.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | $559,757.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 5 | $1,217,738.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $155,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $382,507.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 9 | $1,964,287.79 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $168,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 6 | $1,757,842.31 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES | 3 | $746,550.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK | 6 | $1,654,251.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $294,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $718,082.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $750,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $575,994.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $2,322,878.32 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $289,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $372,235.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $239,312.56 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $599,718.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $299,622.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $1,629,624.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,617,091.34 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $246,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $962,594.52 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $640,525.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $288,137.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $611,744.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $767,845.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 7 | $1,996,942.33 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $794,618.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $234,704.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $317,297.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $234,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $209,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 8 | $2,048,413.81 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $155,803.73 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $233,705.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $510,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $776,400.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $505,748.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $286,622.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,759,929.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $496,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $365,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $2,148,484.52 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | $1,214,297.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SWAIN MORTGAGE COMPANY | 1 | $199,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $262,162.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $2,103,197.11 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 13 | $4,031,559.65 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $154,804.99 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $223,718.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $406,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | $1,304,633.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $180,761.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $184,761.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $365,775.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | $840,002.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 14 | $3,713,104.21 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $457,801.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $263,667.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $168,198.11 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $544,081.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 15 | $4,320,430.89 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $173,875.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $563,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 7 | $2,033,707.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $195,753.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $1,296,101.72 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 2 | $433,232.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $785,011.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $203,553.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED COMMUNITY BANK | 5 | $1,412,733.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | $2,064,455.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $344,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 16 | $4,423,292.07 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $506,910.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | $1,621,690.61 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $248,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 7 | $1,977,736.31 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 9 | $2,673,466.35 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 12 | $2,912,373.91 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 6 | $1,400,779.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $182,170.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 11 | $2,200,475.16 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $1,561,237.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,392,281.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | $859,161.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | $168,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | $641,172.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $244,484.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 3 | $884,026.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 27 | $6,380,810.99 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 6 | $1,520,048.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | $2,240,173.08 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $50,784,918.06 | 10.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,804** | **$502,584,702.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PK26 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | $1,024,965.44 | 39.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $91,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DORAL BANK | 7 | $1,080,016.35 | 41.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $230,000.00 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | $149,309.03 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,575,290.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PK34 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,118,006.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $526,573.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $152,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $746,984.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $223,836.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $302,618.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 9 | $2,195,638.66 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | $3,316,153.71 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $283,642.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $235,103.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 5 | $1,029,272.49 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $665,328.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 3 | $600,815.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | $3,595,789.47 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $199,746.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 14 | $3,611,766.47 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $416,450.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $268,630.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | $865,364.88 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $1,028,099.81 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 17 | $4,123,037.63 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $322,574.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $647,165.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $858,628.12 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,619,215.02 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $152,075.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $325,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $679,753.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 9 | $2,850,150.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $204,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $416,463.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $1,013,365.35 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $525,158.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 28 | $7,063,500.66 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | BRAMBLE SAVINGS BANK | 1 | $165,776.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $243,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $1,105,642.78 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $414,403.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 10 | $2,420,022.56 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $249,163.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $159,798.69 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $735,061.49 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 7 | $2,152,442.49 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $575,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $333,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $290,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $579,276.12 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $289,626.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $357,928.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $431,146.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $392,683.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $476,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 11 | $2,652,688.34 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $238,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $242,687.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 12 | $3,084,585.10 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | $150,610.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 7 | $1,371,309.38 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $199,742.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $1,497,027.29 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 3 | $538,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | $1,316,891.20 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $248,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,493,892.22 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $184,267.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $716,703.70 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | $4,929,704.27 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $680,143.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $150,199.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $198,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | $1,183,544.82 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $274,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $449,379.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $209,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $2,246,402.42 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $402,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $182,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $346,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $502,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 19 | $3,847,121.20 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $397,372.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $418,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $553,786.23 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $319,983.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $359,050.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 17 | $5,201,306.92 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $1,569,111.60 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,258,517.38 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $374,506.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $590,772.90 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $157,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $221,707.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,271,079.09 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $172,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $272,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $164,892.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $314,085.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $1,218,211.09 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $153,701.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $331,300.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $809,113.83 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 27 | $7,099,277.47 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $295,301.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $759,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP | 1 | $274,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LLC | | | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $154,791.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | $379,504.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $171,783.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $377,519.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $750,590.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 3 | $847,692.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $1,113,014.04 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | $3,875,341.75 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $197,939.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $261,670.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $373,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | $589,851.41 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $834,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $537,291.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $312,088.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 6 | $1,548,063.25 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $153,107.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $183,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $339,265.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $184,593.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $661,410.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $183,202.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $284,629.72 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INVESTORS SAVINGS BANK | 1 | $377,328.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $153,503.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $533,658.88 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | $935,665.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $423,048.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 14 | $3,321,700.28 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $1,613,043.94 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $218,724.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $339,552.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $252,182.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $893,622.50 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $502,778.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | $707,558.17 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $268,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | $1,802,257.83 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $370,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $691,785.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $738,819.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $571,884.20 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $917,557.26 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $646,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $186,684.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 4 | $851,540.90 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $588,032.29 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 11 | $4,307,418.61 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $574,910.07 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 4 | $936,577.53 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $350,488.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 7 | $1,287,491.70 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $235,689.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $515,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 4 | $807,535.11 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $169,786.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $243,493.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $644,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $698,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $190,759.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $264,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $149,811.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $199,748.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 5 | $874,135.53 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $954,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $279,647.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $724,777.06 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $157,796.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | $1,228,307.51 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $325,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $374,506.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $219,710.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $584,786.60 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $154,572.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | $2,199,826.45 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 4 | $1,052,024.15 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $299,595.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $354,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $398,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $299,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $791,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $263,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $451,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $651,981.95 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $269,952.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $316,601.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $152,507.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $416,463.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $282,244.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $381,119.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $335,557.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $296,787.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $825,760.83 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $1,012,898.21 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $152,807.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $859,366.83 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $576,263.19 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 4 | $973,399.63 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 2 | $310,695.70 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 7 | $1,777,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $189,061.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $263,652.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $252,282.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $185,837.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $340,561.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $298,825.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $252,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $152,499.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | $309,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $418,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $918,307.20 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $154,505.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $474,605.23 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,103,255.51 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $395,699.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $1,518,990.46 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 6 | $1,959,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TERRITORIAL SAVINGS BANK | 1 | $353,107.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $260,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $195,236.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $745,255.60 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | $2,796,134.61 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $476,367.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 11 | $2,233,989.80 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $407,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $173,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $170,275.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,180,328.41 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $208,287.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $632,793.34 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | | |
| | UNITED BANK | 3 | $971,441.41 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $723,657.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 6 | $1,549,702.40 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $151,808.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $296,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $267,413.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $239,704.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $410,720.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 6 | $1,270,858.67 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | $1,050,332.92 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | $994,708.37 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $194,504.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $325,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $391,200.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | $489,624.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | $432,451.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $179,268.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $261,270.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | $2,790,207.80 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | $149,767.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $1,249,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | | WINTER HILL BANK, FSB | 1 | $151,808.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $417,973.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $16,451,559.06 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **905** | **$225,562,036.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PK42 | | ALLY BANK | 1 | $405,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 12 | $2,704,185.46 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $1,077,656.52 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | $5,093,100.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $2,095,475.20 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $768,441.65 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 1 | $364,530.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 15 | $3,752,286.39 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 6 | $2,152,545.49 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 155 | $32,333,297.58 | 18.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 438 | $119,829,742.55 | 70.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **659** | **$170,746,261.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PK59 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $942,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | $2,916,501.36 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $241,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $219,741.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $1,132,959.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $416,917.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 4 | $1,159,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | ADVANTAGE BANK | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $678,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $252,696.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 18 | $4,834,771.47 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $217,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | $1,475,550.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | $229,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $178,065.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 4 | $1,098,740.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | $5,131,246.65 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | $604,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $447,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $244,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $227,732.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $960,073.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $268,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | $1,837,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $325,699.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 70 | $18,174,557.40 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $1,608,525.43 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $502,016.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | $7,277,002.03 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $675,413.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $779,051.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | AUBURNBANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $343,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $257,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 12 | $3,966,388.24 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $1,673,257.35 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $204,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $264,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 9 | $2,640,073.34 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $297,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $367,347.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,395,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 3 | $1,034,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,983,324.72 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | $409,987.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 11 | $2,709,571.87 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $312,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 7 | $2,067,093.29 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,328,300.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | $6,399,370.66 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $812,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | $1,468,444.01 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 21 | $5,366,919.68 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | $882,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 10 | $2,908,543.49 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $415,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE SAVINGS BANK | 2 | $577,577.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $354,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $496,019.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $483,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $1,065,841.43 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | $968,015.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $331,292.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $281,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $405,203.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | $5,067,028.60 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $635,229.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $717,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 3 | $935,512.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 14 | $3,803,400.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $316,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $1,401,875.92 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $497,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,636,829.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $224,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $389,142.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 7 | $1,803,245.45 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 11 | $3,054,098.08 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $206,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $182,407.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $460,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $497,638.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | $1,097,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 3 | $680,261.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $243,415.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $559,443.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $596,487.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $1,250,710.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $812,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $410,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $292,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $315,629.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $184,777.71 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $1,187,495.20 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,514,856.71 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $218,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $434,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | $302,710.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $249,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $653,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $3,316,509.48 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $629,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $362,553.66 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $189,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | $1,438,419.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | $664,838.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $237,227.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $270,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $299,277.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 16 | $4,718,400.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 6 | $1,934,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $442,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $3,608,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,414,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $941,751.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $1,854,861.72 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 5 | $1,471,678.31 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $199,759.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $199,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $241,721.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $1,987,421.04 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $949,372.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $177,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $594,065.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | $2,628,276.60 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 21 | $6,062,069.43 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $3,574,771.04 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,292,835.29 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $658,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $564,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $254,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 47 | $12,937,168.17 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $295,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $350,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | $4,221,340.61 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $194,718.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $468,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $319,606.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 51 | $12,893,291.35 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $251,690.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | $1,255,762.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $349,569.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $239,704.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $1,358,630.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $277,681.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $234,730.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 12 | $2,832,105.65 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $384,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $778,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,815,143.89 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $373,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 14 | $3,773,616.36 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | 2 | $624,271.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 8 | $2,079,998.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 26 | $7,858,500.52 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $386,228.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $216,239.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $577,061.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $790,822.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $287,645.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 3 | $917,884.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $275,683.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $194,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | $6,658,497.13 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $199,759.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $416,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $392,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $222,753.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $387,405.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $198,085.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $204,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 21 | $6,551,217.56 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $196,252.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $989,232.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $542,784.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | $916,575.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $329,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $382,539.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,417,639.54 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $271,865.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $528,281.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $1,342,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | $459,462.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 9 | $2,899,286.70 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $421,904.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | $1,244,283.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 9 | $2,965,424.91 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 9 | $2,886,224.95 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $956,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $322,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $882,918.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,167,754.66 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | $216,739.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 9 | $2,607,683.87 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARBLEHEAD BANK | 1 | $232,713.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $940,503.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $404,513.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $265,672.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $234,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $312,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $820,489.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $239,704.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $946,578.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $271,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $199,759.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $664,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $1,181,342.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $317,466.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $836,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $215,740.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $185,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 8 | $2,130,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $975,373.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $503,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $269,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $175,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $383,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | $1,131,326.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $257,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | $1,745,241.66 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $242,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $219,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 37 | $11,474,693.63 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $2,317,559.51 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $224,729.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | $862,671.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $192,263.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $350,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | $991,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 3 | $658,400.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $234,711.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $478,449.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $647,459.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | $1,238,447.35 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $279,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $213,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 7 | $2,480,851.92 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $1,166,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $2,980,548.95 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $697,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $193,766.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 4 | $920,690.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | $1,078,517.92 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $2,253,897.48 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | $1,672,106.49 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $382,728.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $718,054.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $213,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $595,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $383,160.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $305,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | | | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $215,728.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $179,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $709,868.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 11 | $3,159,598.18 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $305,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $299,356.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $412,508.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $980,581.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $189,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,513,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 4 | $1,018,971.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | $564,759.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $202,267.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $221,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $295,644.33 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $253,701.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $359,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | $2,002,138.19 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $518,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE | 14 | $4,210,521.42 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 4 | $1,069,498.99 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $380,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $518,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $802,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | $884,834.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $416,487.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $1,061,036.27 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $223,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $416,487.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 18 | $4,302,412.41 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $416,498.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $457,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $236,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $498,567.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $386,185.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $542,611.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $229,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $460,884.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $1,061,136.15 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 7 | $1,973,055.21 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 25 | $7,074,572.83 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | $909,253.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 7 | $1,582,382.52 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $177,795.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $324,279.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $276,167.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $672,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $177,691.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 10 | $3,061,938.39 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $193,745.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $187,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 3 | $598,634.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $838,977.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 9 | $2,093,072.01 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $1,163,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | $2,128,240.62 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $462,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | $220,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | $1,879,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $551,636.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 5 | $1,327,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $358,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $680,757.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 5 | $1,375,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $180,283.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $2,351,888.44 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 4 | $881,646.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $329,621.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | $522,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | $1,209,248.55 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $289,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | $949,110.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $380,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $1,210,633.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | $1,996,153.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | $239,422.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $907,014.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | | Unavailable | 193 | $51,659,704.11 | 10.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,686** | **$465,576,584.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PK75 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLY BANK | 1 | $277,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 65 | $17,314,872.43 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $767,526.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 71 | $20,077,190.19 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $742,148.40 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $213,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 28 | $8,790,409.52 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 18 | $6,020,375.57 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $383,538.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 52 | $11,858,749.37 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 779 | $230,611,762.59 | 77.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,024** | **$297,237,323.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PK83 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $473,780.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $604,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $355,944.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $662,932.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 5 | $985,038.91 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $191,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $815,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $578,341.70 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $336,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE | 2 | $602,973.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOUSE LARIBA | | | | | | | | | |
| | ANCHORBANK FSB | 7 | $1,670,692.21 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $360,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | $5,330,035.21 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | $1,496,857.93 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 2 | $427,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $2,292,441.14 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $177,300.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 9 | $4,681,688.09 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $198,951.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $411,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $244,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $263,704.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $460,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $2,319,493.32 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $179,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | $1,251,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $473,920.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $178,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $215,763.58 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 21 | $5,282,077.47 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $665,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $276,903.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | $2,013,097.72 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $199,775.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK | 2 | $772,050.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FSB | | | | | | | | | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 17 | $4,413,515.88 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $331,052.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $202,273.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $227,659.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $946,573.96 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $469,742.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $514,654.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $262,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $609,781.09 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $186,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $410,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $400,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 11 | $2,994,821.31 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $192,783.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $883,370.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 4 | $1,025,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 2 | $654,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $311,650.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $212,280.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $284,680.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $211,862.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $252,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $205,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,324,150.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $393,149.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $184,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $243,320.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $1,869,396.07 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $2,092,218.48 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $281,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,171,784.73 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $236,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $416,543.57 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 1 | $247,728.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 9 | $2,482,299.54 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $238,990.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $216,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 189 | $54,964,998.38 | 23.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $1,393,614.22 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $196,294.84 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $236,433.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $278,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $258,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | $675,062.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $205,551.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | $798,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $944,888.74 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $252,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $1,035,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $274,691.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 9 | $2,321,744.18 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | $904,747.23 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $559,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,696,205.81 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | INVESTORS SAVINGS BANK | 2 | $493,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $451,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | $1,054,344.47 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $258,929.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $388,283.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $528,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $618,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $295,160.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 10 | $2,267,731.62 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $769,190.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | $2,248,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 3 | $579,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $236,734.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $218,249.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $392,393.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $176,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $529,719.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $372,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $309,676.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,795,652.21 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $474,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $465,236.11 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $592,722.44 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $408,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $179,802.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METUCHEN SAVINGS BANK | | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 1 | $348,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $288,698.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $598,032.73 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $199,415.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $781,772.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $483,285.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 6 | $1,390,724.76 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | $1,342,337.39 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $230,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 6 | $1,666,763.48 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 27 | $7,514,898.92 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $413,862.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $1,095,147.29 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $201,773.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $188,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $392,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $183,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $226,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | $1,923,917.09 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $206,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $216,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | RSI BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $259,708.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $198,688.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $601,330.24 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,331,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $224,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $248,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | $477,638.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $467,475.89 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $203,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $1,233,485.91 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 6 | $1,525,190.21 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $233,263.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $491,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $233,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $371,611.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 3 | $1,633,487.72 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | $903,016.45 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | | | |
| | | THE PARK BANK | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $252,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 3 | $702,236.03 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 2 | $417,478.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 3 | $632,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $498,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $707,451.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 11 | $2,834,555.40 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $753,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $253,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 3 | $619,202.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,140,300.79 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $1,539,790.87 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,121,891.87 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $179,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $239,731.07 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $1,233,692.25 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $38,283,854.07 | 15.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **844** | **$238,209,368.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PK91 | | ADVANCED FINANCIAL SERVICES, | 1 | $417,000.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | $188,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | $494,190.38 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $10,021,166.18 | 90.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$11,120,356.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PKA8 | | ARVEST MORTGAGE COMPANY | 3 | $470,350.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $250,000.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $613,195.86 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $273,304.04 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | $675,788.75 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $5,570,432.83 | 70.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$7,853,071.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PKB6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $279,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $235,753.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $464,675.37 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $273,386.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $566,607.26 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 6 | $1,345,887.71 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 12 | $3,081,695.81 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $176,052.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 6 | $1,357,882.17 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $618,752.08 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA NA | 2 | $1,012,570.68 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF ELMWOOD | 1 | $210,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKNEWPORT | 1 | $250,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $214,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $2,048,411.75 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $637,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $202,527.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $283,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $207,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $416,532.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $191,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,547,199.64 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $184,792.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $219,759.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHASE HOME FINANCE, LLC | 6 | $3,359,933.55 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $431,973.21 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6 | $1,783,928.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $995,933.12 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $187,789.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $214,753.39 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $214,653.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $295,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $175,263.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $176,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $228,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $1,109,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,098,054.15 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $613,826.56 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $243,677.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $914,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $315,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $183,312.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $611,550.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $416,543.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,484,400.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $471,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $374,599.10 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $179,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $312,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $344,604.27 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $379,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $927,449.43 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $753,153.59 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $410,654.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $183,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $2,117,435.34 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $1,286,360.93 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | FREMONT BANK | 110 | $31,123,922.41 | 20.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 7 | $1,869,723.81 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $322,737.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $433,919.55 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $183,903.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $250,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | $594,129.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $383,589.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $2,081,906.71 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $416,564.63 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $692,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $220,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $360,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $273,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $600,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $622,709.73 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $217,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $294,884.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $1,214,200.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | $1,179,394.17 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $935,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 6 | $1,741,041.19 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $414,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $208,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $212,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $974,748.30 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $473,039.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $390,587.09 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $1,391,014.91 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $190,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $399,302.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $439,859.78 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $223,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $475,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $271,695.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $641,140.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $229,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,919,702.84 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORWOOD COOPERATIVE BANK | 1 | $212,655.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $205,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $208,530.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 4 | $1,059,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $264,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $215,763.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 9 | $2,236,700.16 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 18 | $5,328,988.77 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $212,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $509,258.33 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $367,587.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $736,532.73 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $218,748.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $359,596.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $309,818.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $902,005.01 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $415,122.47 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $217,755.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $212,766.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $250,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $194,781.49 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $998,700.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $242,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $310,651.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $263,711.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $442,065.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $176,320.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $244,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $265,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $390,591.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $421,768.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $244,718.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $388,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $582,625.95 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $1,011,459.43 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $183,596.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $801,914.66 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $495,278.70 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $194,776.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $383,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $429,950.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $279,678.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $176,719.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $264,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $652,033.36 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $529,742.28 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $184,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $924,784.01 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 2 | $482,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | $1,530,212.20 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $963,435.87 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $201,773.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $208,760.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $25,772,611.28 | 16.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **541** | **$153,145,595.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKC4 | | BANK OF AMERICA NA | 1 | $428,678.32 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,154,949.22 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $601,019.56 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 2 | $378,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $335,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $343,150.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | $266,108.40 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 7 | $2,364,500.82 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARTFORD FUNDING LTD | 1 | $209,764.69 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 13 | $4,498,512.05 | 18.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 8 | $1,690,120.64 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $357,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ISLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | | LYONS MORTGAGE SERVICES, INC | 4 | $1,449,637.50 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 6 | $1,693,662.04 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | $1,912,766.93 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $159,310.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $558,623.65 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $188,583.43 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUFFOLK COUNTY NATIONAL BANK | 2 | $711,500.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $1,241,250.00 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | $2,770,712.11 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $1,397,815.64 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$24,895,665.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKD2 | | ADVANCED FINANCIAL SERVICES, INC | 3 | $879,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 15 | $3,844,306.77 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $446,556.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | $531,695.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 2 | $898,617.30 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $411,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $1,686,961.10 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 12 | $3,270,551.67 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 3 | $701,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $435,585.16 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C | | | | | | | | | |
| | | SEATTLE BANK | 22 | $5,957,308.88 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 5 | $1,289,878.90 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | $1,235,769.38 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | $3,263,067.26 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 6 | $2,690,051.21 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 511 | $156,437,911.73 | 84.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **612** | **$183,979,861.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKE0 | | ADVANCED FINANCIAL SERVICES, INC | 2 | $646,000.00 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $392,638.27 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $602,730.22 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $5,385,827.42 | 76.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$7,027,195.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKG5 | | ARVEST MORTGAGE COMPANY | 3 | $886,014.63 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $187,463.19 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $239,755.31 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 68 | $15,253,634.62 | 51.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 4 | $1,739,247.10 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $11,651,129.15 | 38.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$29,957,244.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKJ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $912,948.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $2,231,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $1,223,178.88 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $594,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | $3,658,901.21 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $626,320.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $625,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | $226,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 7 | $1,444,942.04 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 4 | $551,796.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $279,619.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | $987,442.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | $1,449,971.96 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $513,548.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $186,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 73 | $13,007,462.60 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $103,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 4 | $578,128.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | $380,596.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 3 | $427,055.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $219,457.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $763,597.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $169,885.68 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $573,470.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 136 | $24,446,501.91 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $526,316.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $1,172,561.46 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 55 | $9,517,535.70 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | $810,986.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $302,238.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ATHOL SAVINGS BANK | | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 7 | $1,653,729.65 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $110,123.57 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $736,378.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $464,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $235,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $186,737.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $500,777.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $147,130.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | $2,908,602.07 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $203,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,426,979.77 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 7 | $1,470,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $640,036.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | $6,562,360.72 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $153,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $285,610.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $2,861,438.28 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 3 | $561,295.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $481,739.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $468,864.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $239,407.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $466,670.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 4 | $686,585.74 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $199,499.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $666,662.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $258,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $156,612.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | $829,540.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 94 | $15,688,560.07 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $206,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $175,870.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $548,368.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $677,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $205,705.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $126,686.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $283,234.90 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $179,690.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $601,022.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 4 | $791,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 5 | $1,069,000.40 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $181,484.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $170,571.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | $696,763.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 14 | $2,560,185.73 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | $491,723.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | $670,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $353,696.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 11 | $1,825,366.80 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | $850,370.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $196,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | $433,478.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $161,887.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $358,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $1,197,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $397,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $192,611.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $343,654.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $171,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $107,629.82 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 2 | $367,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $329,208.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $402,735.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $154,617.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $755,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $550,657.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $507,954.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $917,203.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $329,333.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $611,280.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $234,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,474,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $144,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $705,683.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $294,282.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $187,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | $1,414,717.31 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $220,753.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $251,203.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $252,384.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $215,466.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $475,787.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $121,737.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $511,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $304,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 4 | $739,587.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $140,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $674,417.15 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $1,337,613.33 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $628,097.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $126,886.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $540,360.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $566,198.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $227,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $121,200.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | $562,195.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $318,655.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | $1,660,972.23 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $573,941.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $811,430.42 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $273,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $476,264.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $384,605.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $192,267.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $183,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $321,990.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $162,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | $436,210.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $186,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $121,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 40 | $7,499,752.20 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $1,353,502.53 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | FORUM CREDIT UNION | 4 | $779,485.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $195,516.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 42 | $8,459,735.99 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $446,580.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $318,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 2 | $338,461.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $255,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $333,199.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | $403,136.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | $427,303.91 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $168,882.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $911,541.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $278,695.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $579,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $415,955.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $167,597.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | $2,697,544.29 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 2 | $469,837.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $658,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $184,051.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $291,084.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $150,955.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $500,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $755,371.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $131,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | HONESDALE NATIONAL BANK THE | 1 | $96,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $167,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | $4,507,421.29 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | $605,319.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $111,573.93 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $154,628.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $494,402.30 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | $652,853.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $104,338.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $162,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 6 | $1,674,680.47 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $214,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $313,148.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $125,892.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 7 | $1,327,119.26 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $391,531.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $198,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $267,347.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | $345,035.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $418,206.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $1,905,092.04 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 4 | $1,275,244.93 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $257,363.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY BANK FOR SAVINGS | 2 | $619,958.38 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $355,028.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 14 | $2,933,730.95 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $147,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $152,178.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 4 | $989,325.04 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $169,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | $449,880.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 6 | $1,271,978.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | $654,772.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $426,759.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $561,383.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $1,137,591.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 6 | $1,427,993.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $487,165.74 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $386,457.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $159,610.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $192,437.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $136,664.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $264,228.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $239,806.64 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $155,614.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWESTONE BANK | 7 | $951,081.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | $718,673.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 5 | $1,297,453.97 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $461,103.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $606,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 8 | $1,587,293.90 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $134,671.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $1,108,655.39 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $90,971.64 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $346,092.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $569,945.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $175,073.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $462,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $198,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $134,078.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $248,185.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $271,742.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $145,639.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | $1,828,872.52 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $308,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $2,133,403.13 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $332,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OAK BANK | 3 | $519,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $379,075.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $110,073.69 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $148,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $333,628.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $201,002.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 11 | $2,330,737.54 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 7 | $1,157,088.05 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,059,061.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 14 | $3,388,192.14 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $629,766.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $133,773.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $283,328.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $178,053.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $180,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $195,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | $2,594,634.06 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 12 | $2,225,756.96 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $278,369.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $191,060.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $124,691.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $143,639.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | 4 | $1,010,637.16 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $211,975.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | $571,617.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $253,871.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $148,868.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $199,520.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $644,892.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $251,876.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 9 | $1,168,671.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $581,666.09 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $203,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $441,136.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | $818,582.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $193,168.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | $4,307,578.53 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $152,627.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | $392,541.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $311,717.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $335,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $199,506.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $207,977.93 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $151,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SPENCER SAVINGS BANK | 1 | $129,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $165,111.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $156,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $145,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,206,846.37 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,093,940.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $797,160.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $251,950.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $170,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $118,130.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $150,621.91 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $408,988.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $360,108.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 49 | $8,407,751.11 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | $2,499,170.64 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 2 | $324,692.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $140,838.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 9 | $2,354,943.21 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | $320,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $423,508.56 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $114,313.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $309,622.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $147,639.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $111,719.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $104,238.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $351,595.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $450,241.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $164,604.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $107,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $452,986.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $222,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $540,970.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $126,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $148,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 4 | $822,997.12 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $460,984.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | $756,828.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $149,078.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $321,711.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $270,331.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $110,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $1,064,397.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $182,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $535,387.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $90,772.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | $231,419.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $428,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $738,645.82 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $429,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | $648,454.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WANIGAS CREDIT UNION | 2 | $228,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $711,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $166,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $432,700.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 3 | $736,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 4 | $622,958.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 5 | $732,638.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $443,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | $2,104,627.99 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | $501,353.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | $190,528.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $252,079.13 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $465,122.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $754,165.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 3 | $447,527.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $296,277.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 10 | $1,624,546.45 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $136,856.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $31,505,166.73 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,717** | **$326,219,414.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PKK6 | | ARVEST MORTGAGE COMPANY | 22 | $3,892,828.83 | 10.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $2,017,231.76 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $334,161.19 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $258,659.99 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 18 | $2,691,342.84 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $27,308,013.13 | 74.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$36,502,237.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PKL4 | | ABACUS FEDERAL SAVINGS BANK | 2 | $845,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $139,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $228,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $143,894.69 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $196,048.92 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $125,652.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 1 | $127,697.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $144,625.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 2 | $277,100.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $154,738.73 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 8 | $1,724,016.90 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $233,446.95 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $143,659.66 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $128,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENCHMARK BANK | 1 | $150,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $368,250.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE SAVINGS BANK | 2 | $799,014.44 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $154,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $616,784.24 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $337,400.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $150,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $544,712.19 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $370,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $126,739.74 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $136,676.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $203,517.86 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $194,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $174,592.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $189,550.95 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $259,385.51 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $136,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $164,610.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $202,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $647,300.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $171,616.59 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $284,934.75 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 3 | $444,962.12 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $299,290.96 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 15 | $4,099,585.94 | 10.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 2 | $468,470.31 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $131,692.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $168,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | $688,332.12 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $204,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $196,739.89 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $268,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $180,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $704,410.59 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $144,158.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $208,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $320,989.56 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $342,189.34 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $175,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $1,475,400.11 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $946,750.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $174,598.28 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $172,433.12 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $253,600.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $414,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $394,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $341,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $232,457.28 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $617,950.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | |
| | MILFORD BANK, THE | 1 | $256,795.38 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $331,215.34 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $163,612.40 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $301,896.84 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $456,865.19 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $170,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $188,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $182,767.02 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $399,054.62 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $368,564.55 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $125,133.42 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $810,299.88 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $127,697.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $132,984.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBC BANK (USA) | 1 | $231,927.83 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $150,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $688,578.68 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $479,712.34 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $154,654.48 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $282,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $137,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $146,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | $222,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $360,880.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $248,992.53 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 2 | $381,982.59 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $137,424.44 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $196,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK | 2 | $327,499.24 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION FEDERAL SAVINGS BANK | 1 | $172,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $363,246.54 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 3 | $518,901.05 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $228,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $130,690.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $184,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $170,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $160,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $127,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 2 | $488,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,559,375.41 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$40,609,078.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKM2 | | ARVEST MORTGAGE COMPANY | 2 | $533,500.00 | 13.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $177,379.79 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $172,347.62 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $188,000.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 14 | $2,293,738.86 | 56.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $729,632.82 | 17.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$4,094,599.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKN0 | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | $1,255,184.31 | 63.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $672,711.64 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $54,047.94 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,981,943.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKP5 | | ALLEGIANCE CREDIT UNION | 2 | $341,227.92 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $485,324.58 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 4 | $604,477.12 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $46,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $223,582.34 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 8 | $879,465.85 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 33 | $6,852,259.14 | 15.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,942,485.99 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 4 | $539,437.51 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENJAMIN FRANKLIN BANK | 1 | $370,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $137,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITADEL FEDERAL CREDIT UNION | 2 | $424,492.06 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CLINTON SAVINGS BANK | 1 | $197,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLLINSVILLE SAVINGS SOCIETY | 1 | $285,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLUMBIA CREDIT UNION | 1 | $128,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 2 | $212,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONNEX CREDIT UNION | 1 | $124,497.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $78,283.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | DIME BANK | 4 | $654,504.72 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $350,253.36 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12 | $1,930,726.69 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 15 | $3,000,937.48 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $89,638.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $906,332.35 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 8 | $891,883.72 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 13 | $1,808,385.72 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $292,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 14 | $1,670,686.23 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $175,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $202,240.13 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $300,425.11 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $323,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $137,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $57,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $272,897.92 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $37,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $528,366.65 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MILFORD BANK, THE | 1 | $173,827.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $184,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $204,673.44 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $135,203.99 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $149,396.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $108,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $226,286.16 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $69,120.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 12 | $1,126,320.44 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $361,524.93 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | $834,733.18 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $87,402.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 2 | $575,153.29 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $246,006.52 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $281,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | $160,955.79 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $219,106.02 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | $474,712.90 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $87,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $291,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | $2,352,615.33 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STANFORD FEDERAL CREDIT UNION | 1 | $209,155.35 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 1 | $74,197.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STURDY SAVINGS BANK | 1 | $149,402.83 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $283,064.51 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $89,578.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $329,668.66 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $105,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $147,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $186,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $129,471.74 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,421,110.84 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 7 | $1,275,246.01 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,873,207.87 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **259** | **$43,034,003.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKQ3 | | ARVEST MORTGAGE COMPANY | 3 | $332,673.31 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $74,442.56 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 46 | $4,616,621.61 | 91.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$5,023,737.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKR1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | $748,749.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $603,950.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $400,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $464,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 10 | $1,167,774.31 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $70,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | $148,002.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | $1,469,973.73 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $57,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $582,166.59 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $103,096.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $170,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | $469,729.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $253,017.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | $530,081.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 9 | $1,044,464.13 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | $4,750,288.06 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $79,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $397,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $397,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 83 | $11,267,285.71 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $812,950.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | $3,385,173.68 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED CREDIT UNION | 9 | $1,481,598.87 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $178,371.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $129,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,075,969.54 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 27 | $3,949,147.50 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $478,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $378,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $100,075.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | $565,640.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $199,879.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $123,480.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $224,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $117,550.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $926,385.30 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $73,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $61,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | $914,046.83 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 8 | $1,381,770.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $92,093.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $997,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | $3,880,416.37 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $165,447.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $506,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $531,300.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $398,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BUTTE COMMUNITY BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $164,605.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 16 | $2,632,182.12 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $343,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $263,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $59,140.95 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 45 | $7,055,919.03 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $571,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | $291,866.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 6 | $843,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $354,546.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 5 | $767,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $883,756.17 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $270,950.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $183,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $39,919.54 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $336,004.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $171,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 7 | $796,663.44 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $359,923.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 4 | $346,811.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CLINTON SAVINGS BANK | 2 | $307,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | $162,629.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 11 | $1,580,435.51 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $582,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 45 | $4,750,778.26 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 15 | $1,466,156.87 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $153,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $178,956.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | $970,727.25 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 2 | $335,347.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $438,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 6 | $1,134,754.57 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 4 | $407,438.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $130,128.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $326,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $78,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 3 | $533,369.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $219,133.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 12 | $1,007,050.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 4 | $659,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $221,514.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | $3,062,623.43 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $83,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $484,395.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $68,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | $761,940.72 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $251,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $244,438.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | $786,160.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | $331,670.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 4 | $300,805.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $126,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $205,595.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $78,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | $3,060,660.27 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $445,049.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $472,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $583,233.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 17 | $2,368,578.85 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $140,748.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $314,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $129,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $82,672.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $128,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $66,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 8 | $1,705,435.67 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | $2,659,316.96 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $500,567.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $351,328.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | $899,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $472,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $63,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $67,210.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $166,780.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $89,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $107,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $203,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $1,110,445.70 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $132,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | $3,483,490.76 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $487,428.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $137,210.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 66 | $11,691,755.61 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $413,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $186,645.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 4 | $453,406.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $145,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $434,960.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $384,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | $463,287.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $552,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $337,002.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | $1,993,242.89 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $104,849.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | HANNIBAL NATIONAL BANK | | | | | | | | | |
| | HARBOR ONE CREDIT UNION | 3 | $610,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $105,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $647,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $107,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $76,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $124,517.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $544,356.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $82,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $731,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $753,384.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $320,310.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $90,451.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $359,590.11 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $154,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $268,839.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $382,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $126,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $1,096,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $457,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $725,259.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $134,462.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $603,537.01 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $254,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $370,549.22 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $421,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 12 | $2,867,147.48 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $335,921.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $106,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | $1,107,603.23 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $81,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $85,063.49 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $248,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $398,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $470,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $61,652.29 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $1,617,711.62 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | $2,635,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $125,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $309,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $285,271.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | | |
| | MID-PENN BANK | 1 | $57,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $223,135.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $64,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | $574,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $125,005.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $105,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $640,239.13 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $601,099.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $194,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $763,986.05 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $66,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $278,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $648,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 31 | $7,854,348.88 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $102,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $351,779.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NORWOOD COOPERATIVE BANK | | | | | | | | | |
| | NUMERICA CREDIT UNION | 4 | $558,483.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 8 | $1,494,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 3 | $389,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $275,936.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | $214,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $415,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $157,745.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | $370,894.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 30 | $4,000,950.03 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $448,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $146,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 3 | $370,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $858,440.03 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $3,006,206.69 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $138,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $234,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $269,837.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $107,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $286,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $332,415.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $558,486.26 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | $517,312.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $202,177.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $603,303.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $74,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $208,483.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $175,320.67 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 2 | $227,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $344,793.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $1,071,165.41 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $568,899.09 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $307,355.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $81,683.49 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $463,130.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $932,504.36 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | $375,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $347,025.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $168,340.91 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | $111,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | $800,879.03 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 7 | $842,427.30 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $109,571.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $134,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 11 | $1,497,089.92 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 3 | $580,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | $879,571.01 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $367,314.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $81,676.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $155,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $162,810.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 14 | $2,030,000.23 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $986,608.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | $1,867,674.43 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $37,202.26 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | TEACHERS FEDERAL CREDIT UNION | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $108,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 7 | $1,722,300.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 3 | $492,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $289,370.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $112,065.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $161,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $142,099.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $116,694.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | $690,630.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $104,586.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 9 | $1,566,150.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $202,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 7 | $912,938.66 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $475,736.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $299,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | $993,081.95 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SERVICES | | | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | $161,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $110,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $229,591.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | $995,034.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $540,490.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 6 | $1,306,135.02 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $158,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | $695,730.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $111,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $123,360.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $179,180.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $566,415.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 4 | $414,240.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $2,151,694.73 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $295,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $139,157.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | $637,783.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $112,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 9 | $947,865.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 3 | $229,098.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $194,231.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $139,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $408,175.07 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | $1,044,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 192 | $27,468,655.99 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,629** | **$250,598,104.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKS9 | | ARVEST MORTGAGE COMPANY | 57 | $9,087,503.69 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $761,294.73 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 3 | $526,422.23 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $140,948.16 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 43 | $5,073,159.85 | 9.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 171 | $35,444,980.88 | 69.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **280** | **$51,034,309.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKT7 | | ADVANTAGE BANK | 4 | $229,100.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 11 | $720,253.61 | 11.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $74,713.49 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $80,693.78 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $46,200.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $49,710.86 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 1 | $75,100.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $157,350.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $51,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $80,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $169,600.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | $175,363.44 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $81,900.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $65,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | $301,500.00 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $58,425.93 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $60,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $43,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $81,500.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $81,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $62,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $32,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $139,500.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $184,000.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 2 | $129,146.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $76,300.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $45,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $61,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $57,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $98,700.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $69,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $141,500.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $70,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ORNL FEDERAL CREDIT UNION | 1 | $76,350.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $69,850.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLANTATION FEDERAL BANK | 1 | $70,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PROVIDENCE BANK | 1 | $56,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $152,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 2 | $141,373.17 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $53,400.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $51,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $49,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $80,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 1 | $49,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | $405,061.21 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $63,500.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $117,653.52 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $50,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $731,274.81 | 12.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$6,064,919.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKU4 | | ABACUS FEDERAL SAVINGS BANK | 2 | $535,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $530,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $429,535.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $91,648.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $207,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO | 22 | $2,934,713.27 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $491,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $291,273.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $150,335.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $282,227.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $724,837.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $599,561.81 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $87,670.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 17 | $2,386,075.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $394,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 46 | $7,216,453.22 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 7 | $935,602.75 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 3 | $810,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $1,888,575.22 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 6 | $806,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 12 | $1,787,422.32 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $142,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $94,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $105,611.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 3 | $648,737.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 3 | $696,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $771,580.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $393,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $194,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKAW CREDIT UNION | 1 | $127,841.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $89,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $745,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $311,802.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | $3,390,007.60 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $201,568.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $94,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 6 | $711,050.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $159,395.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | $656,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | $1,632,761.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $184,300.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | $1,542,001.84 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $783,267.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $109,484.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 1 | $122,975.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $209,197.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $204,233.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $122,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $89,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 10 | $1,359,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $554,422.07 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $944,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 4 | $551,164.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $137,478.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $126,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $360,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $204,902.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $93,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 3 | $357,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $373,567.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,282,236.84 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $367,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $1,113,792.97 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,033,527.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $109,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $245,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $310,391.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $158,939.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | $2,328,438.81 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | $834,856.86 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $330,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $412,300.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $311,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $277,900.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $94,637.10 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $662,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $251,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $85,803.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $674,696.39 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $265,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $244,081.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | $3,336,677.12 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $157,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $192,940.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $830,120.32 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $268,057.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $109,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 9 | $1,327,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | $1,677,751.33 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $188,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $518,863.13 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $144,882.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 196 | $42,650,437.55 | 19.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 12 | $1,855,716.82 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $371,530.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 3 | $334,720.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $218,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $87,176.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $88,033.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | $174,352.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $247,062.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $289,354.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $134,494.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $376,988.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $447,109.64 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $523,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $164,376.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 6 | $766,925.87 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $213,432.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $127,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $115,399.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $318,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | $325,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | $467,819.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $345,501.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $108,450.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $416,886.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $646,507.07 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | $988,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE | 1 | $92,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $277,539.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | $893,457.80 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $272,437.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $97,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $380,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $591,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $631,792.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $249,054.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $667,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $441,805.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $515,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $425,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $260,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 3 | $396,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | $925,300.61 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $634,350.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $145,448.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $613,655.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | $270,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 13 | $2,013,891.88 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $233,058.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $142,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $197,278.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $634,476.22 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $370,590.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $431,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $372,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | $346,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $213,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $124,522.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $196,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $217,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $135,983.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $202,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 7 | $1,113,553.69 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $113,967.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $190,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $607,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $86,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $103,618.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $791,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $155,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $461,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE | 1 | $285,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $107,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $109,088.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | $448,281.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | $445,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $380,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $311,289.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $275,742.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $92,699.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $765,477.27 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $108,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $398,384.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $474,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | $2,461,135.69 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | $2,010,168.97 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 2 | $287,917.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $164,943.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | $601,921.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POINT WEST CREDIT UNION | 1 | $163,230.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $439,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | $1,188,143.90 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $279,716.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $498,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $882,079.80 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $239,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $99,621.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 2 | $404,338.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $513,319.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $613,957.47 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $866,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $425,558.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $958,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $109,588.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | $666,266.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $136,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,001,413.46 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $230,556.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 3 | $426,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $322,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $406,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $918,618.02 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $298,854.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $614,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $264,527.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $533,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $184,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $1,148,272.21 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | $1,121,210.58 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $813,133.36 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $158,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $374,861.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $653,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $248,924.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $122,208.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 13 | $2,776,293.02 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $145,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $792,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $921,769.72 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $379,944.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $224,149.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $129,812.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UMPQUA BANK | 1 | $157,396.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $560,569.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $236,586.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $108,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $167,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $171,181.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $368,088.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | $1,268,619.68 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $119,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,092,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | $218,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 6 | $878,063.09 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 2 | $560,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $221,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESCOM CENTRAL CREDIT UNION | 2 | $250,514.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $272,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $134,683.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $174,678.66 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $1,042,121.95 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 200 | $31,384,358.85 | 14.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,267** | **$216,076,420.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKV2 | | THIRD FEDERAL SAVINGS AND LOAN | 35 | $3,855,830.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,855,830.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKW0 | | ARVEST MORTGAGE COMPANY | 66 | $10,611,853.52 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $117,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 4 | $444,617.19 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 44 | $6,469,205.39 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $693,901.81 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAVINGS BANK OF MAINE | 1 | $137,472.84 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 5 | $1,085,995.26 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 11 | $1,350,882.21 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 67 | $12,129,565.14 | 12.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 286 | $61,085,400.64 | 64.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **488** | **$94,126,294.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKX8 | | AMEGY MORTGAGE | 1 | $148,565.11 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $99,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $139,497.75 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $125,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $88,020.18 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | $518,333.51 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 1 | $116,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BENCHMARK BANK | 1 | $116,380.98 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $160,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $220,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $95,651.95 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $217,448.33 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $378,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $134,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $106,624.17 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $269,945.11 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $344,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $127,540.80 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $114,583.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $149,461.87 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $243,115.38 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $440,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $247,572.19 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $290,693.10 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $382,265.68 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $139,497.75 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 4 | $1,195,325.99 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $802,642.10 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $149,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $492,876.01 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $282,230.19 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 1 | $110,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $398,565.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $109,696.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $135,716.52 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $159,426.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $260,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $143,882.15 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $103,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $194,619.83 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $90,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $213,646.93 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $162,187.92 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $305,255.95 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $579,969.02 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $164,999.62 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $288,800.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $108,413.78 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $110,111.88 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $92,841.61 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $188,800.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $199,500.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | | SPENCER SAVINGS BANK | 1 | $220,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $182,978.83 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 1 | $105,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | $2,103,969.54 | 10.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $69,078.36 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $414,814.53 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $347,250.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $114,089.23 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | $126,319.99 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $154,455.57 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $183,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $99,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $95,338.15 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,378,427.52 | 16.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$20,174,275.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKY6 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $90,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 2 | $205,723.82 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $407,466.45 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 1 | $595,090.02 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $84,695.06 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 120 | $16,731,649.72 | 78.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $599,163.91 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 13 | $2,823,193.02 | 12.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$21,536,982.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PKZ3 | | EVERBANK | 1 | $89,076.62 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $146,700.00 | 14.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $399,748.98 | 39.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $117,694.25 | 11.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $247,230.27 | 24.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,000,450.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PL25 | | AF BANK | 1 | $63,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $72,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $78,592.85 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $246,505.26 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $57,450.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $64,207.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $63,928.28 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $206,000.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 4 | $214,700.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL SAVINGS BANK | 1 | $44,456.03 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $61,550.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $83,610.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS BANK | 1 | $61,100.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $109,800.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 5 | $284,400.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $49,287.08 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COVANTAGE CREDIT UNION | 1 | $61,928.88 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | 2 | $167,200.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $82,500.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $64,750.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $62,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $76,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $42,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $278,400.00 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $63,920.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $73,300.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $130,500.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $132,313.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $51,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $62,225.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $41,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $51,750.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $78,400.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $84,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $140,071.11 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $76,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $185,600.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $134,350.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $77,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $56,934.58 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $34,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $57,615.89 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $56,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $83,350.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $80,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,263,935.21 | 22.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$5,656,030.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PL41 | | BANCORPSOUTH BANK | 1 | $105,000.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $51,850.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $60,500.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $72,000.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $93,283.49 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD FORT BANKING COMPANY | 1 | $60,000.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $73,720.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $503,979.68 | 23.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE MONEY SOURCE, INC | 1 | $100,000.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 3 | $197,342.09 | 9.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $787,383.32 | 37.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,105,058.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PL58 | | BRYN MAWR TRUST COMPANY THE | 2 | $193,200.00 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUSEY BANK | 1 | $53,201.86 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $86,250.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $45,500.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $101,250.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $81,883.75 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE | 1 | $78,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY, L.L.C | | | | | | | | | |
| | | GUARANTY BANK F.S.B | 2 | $134,877.94 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC | 1 | $65,680.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $137,520.00 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $323,482.59 | 17.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $499,146.62 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,799,992.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PL66 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $232,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,594,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $303,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $139,654.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $132,640.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 6 | $1,177,484.04 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $145,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $351,050.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $163,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 22 | $4,011,401.66 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $103,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 2 | $492,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $192,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $142,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BANK OF HAWAII | 1 | $170,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $258,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,286,880.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $312,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,495,000.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $373,719.21 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $233,150.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $222,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $184,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $423,725.19 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $105,380.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $113,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $897,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $223,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $213,486.84 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $114,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $163,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $769,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $154,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $233,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 1 | $155,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $400,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $101,070.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $259,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $237,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $345,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $136,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $253,082.04 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $154,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $302,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $374,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $215,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $295,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $250,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $155,239.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $180,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $719,197.83 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,199,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $303,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $312,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $220,550.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $164,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST GUARANTY BANK | 1 | $191,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $327,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $206,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 8 | $1,593,600.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $1,116,954.96 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | $311,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $146,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $879,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | $491,679.81 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $226,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $357,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $126,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $143,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $139,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $169,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $190,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $329,717.95 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $311,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $374,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $608,600.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $160,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $131,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | LEADER BANK, N.A | 2 | $566,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $192,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $242,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $189,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $518,886.68 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | $445,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $510,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | $478,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | $251,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $217,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | $930,900.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $117,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $136,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $365,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $633,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $429,348.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $117,370.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $84,903.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 28 | $7,996,054.57 | 9.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $500,532.89 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 14 | $3,319,368.21 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $103,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $250,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $160,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | $912,608.70 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $307,040.30 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $699,561.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $228,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $437,132.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $185,226.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $195,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $415,801.36 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $302,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $161,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $137,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $289,224.83 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $270,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $130,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT | 3 | $927,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $355,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $120,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $285,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $283,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $174,625.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $277,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $335,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $493,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $1,615,740.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $936,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $1,406,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $162,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 22 | $3,374,365.89 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $240,517.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $171,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $404,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $139,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $207,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $447,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $149,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK | 1 | $317,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 5 | $814,591.68 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $428,752.60 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $225,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $199,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 2 | $567,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 2 | $546,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $236,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $479,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $199,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $134,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $145,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $306,405.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $180,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $153,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $180,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $375,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,799,622.67 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **409** | **$83,919,543.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PL82 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,208,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $1,189,859.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $1,231,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | $686,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | $1,214,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 2 | $498,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,450,722.25 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 2 | $464,604.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $160,266.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 10 | $2,532,950.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $178,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $537,670.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $426,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 23 | $8,579,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $178,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $1,063,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $394,491.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $204,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 5 | $1,028,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 5 | $1,370,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $2,045,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $376,615.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 10 | $4,016,036.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $760,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $981,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WASHINGTON | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | $4,714,828.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $209,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 11 | $2,448,745.45 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $267,941.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 12 | $2,996,700.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $249,954.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $671,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $375,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $363,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 75 | $20,975,286.47 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $612,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $967,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $325,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $406,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $430,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $994,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $768,971.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 14 | $5,781,100.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $156,236.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $538,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $549,569.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $278,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO | | | | | | | | | |
| | COMMUNITY BANK, N.A | 4 | $1,396,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $208,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 11 | $2,944,550.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $171,764.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | $985,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $179,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $664,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $689,928.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | $1,356,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $1,250,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 3 | $767,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $356,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 8 | $1,566,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 11 | $2,880,449.66 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | $867,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $424,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 6 | $1,590,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $332,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $215,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | $1,090,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $2,795,799.53 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 2 | $429,701.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | EAST WEST BANK | 1 | $533,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $151,820.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $545,281.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $265,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | $812,957.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | $365,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $358,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 18 | $5,311,401.60 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $726,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $235,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,702,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $205,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $450,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $203,620.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $327,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $315,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 54 | $20,743,750.00 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $330,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 27 | $7,965,400.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $700,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,871,760.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $970,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $908,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,299,850.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $573,735.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $196,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $1,299,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $228,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $405,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 2 | $414,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $327,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $305,192.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $215,625.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $408,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $593,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,430,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 8 | $2,184,350.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | $4,493,800.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $1,352,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $164,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 9 | $2,886,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $554,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HAYHURST MORTGAGE, INC | | | | | | | | | |
| | HEARTLAND BANK | 3 | $776,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $414,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 15 | $3,441,826.82 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $206,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | $767,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $189,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $247,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $395,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $300,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 5 | $914,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $944,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $418,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $167,731.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $193,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 6 | $1,964,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $278,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $639,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $434,427.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $206,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $209,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $392,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 9 | $2,420,260.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 12 | $3,871,300.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 14 | $4,551,300.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | 2 | $717,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $362,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $262,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | $697,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $858,230.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $320,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $786,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 3 | $782,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 11 | $2,593,693.64 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | $1,152,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $503,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | $549,450.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $174,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $676,851.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | $3,112,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $155,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | $1,624,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $888,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $456,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MISSOULA FEDERAL CREDIT UNION | 2 | $379,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | $798,575.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $187,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $493,332.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $328,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 15 | $3,701,250.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $923,372.61 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $319,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $304,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $197,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $528,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 3 | $807,029.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $280,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $172,310.56 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $342,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $267,647.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $550,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 7 | $2,031,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $412,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $799,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 19 | $4,432,149.46 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $177,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $549,568.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $169,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | $1,395,450.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $325,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | $933,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $239,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 7 | $1,489,064.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $652,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 6 | $1,688,278.81 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $174,550.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $429,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $393,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 27 | $8,191,384.91 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $664,144.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $164,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $690,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $171,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $200,580.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $206,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PULASKI MORTGAGE COMPANY | 1 | $202,333.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $239,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $1,440,729.69 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $344,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $574,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $294,939.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $158,484.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $458,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | $939,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $645,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 29 | $6,868,698.12 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | $275,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SERVICES OF TEXAS | | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 5 | $1,191,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $334,391.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $290,914.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $580,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $196,746.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,893,680.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,546,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $471,319.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 4 | $800,025.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 9 | $2,156,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,142,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $2,189,967.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $260,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $649,766.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 15 | $5,330,300.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | TECHNOLOGY CREDIT UNION | 5 | $2,083,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 2 | $599,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | $416,068.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $153,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $259,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $283,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $413,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | $2,064,100.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $846,032.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $775,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $308,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $450,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $197,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $519,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $195,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | $1,390,840.85 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $161,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 6 | $1,324,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | $3,829,600.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT | 5 | $1,642,790.17 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | UNION | | | | | | | | | |
| | | USALLIANCE FEDERAL CREDIT UNION | 6 | $1,987,416.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 4 | $990,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $479,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 1 | $322,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $456,206.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 6 | $1,402,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $183,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | $2,305,970.21 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | $3,903,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $227,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 3 | $561,425.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $168,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $201,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $266,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $1,118,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 22 | $4,461,700.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $230,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $244,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $39,517,204.73 | 10.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,321** | **$360,690,791.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PL90 | | ARVEST MORTGAGE COMPANY | 17 | $4,095,250.00 | 6.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $733,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BOTTOMLINE MORTGAGE, INC | | | | | | | | |
| | | FARMERS BANK & TRUST | 2 | $636,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $534,050.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 6 | $1,820,700.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 5 | $2,272,253.08 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 176 | $50,194,592.67 | 83.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **210** | **$60,285,845.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PLA7 | | CENTRAL PACIFIC HOME LOANS | 1 | $252,000.00 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $410,000.00 | 13.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | $408,750.00 | 13.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $353,500.00 | 11.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $358,655.62 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $410,347.64 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE MONEY SOURCE, INC | 1 | $260,000.00 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $601,417.66 | 19.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,054,670.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PLB5 | | ABACUS FEDERAL SAVINGS BANK | 1 | $270,000.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $80,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $50,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $149,014.48 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $135,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 2 | $172,500.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CBC FEDERAL CREDIT UNION | 1 | $92,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL SAVINGS BANK | 1 | $37,747.37 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 1 | $159,100.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CLINTON NATIONAL BANK | 1 | $109,439.92 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY SAVINGS BANK | 1 | $62,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $317,400.00 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CONNEX CREDIT UNION | | | | | | | | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $191,400.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $149,000.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $369,500.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 10 | $1,855,339.80 | 30.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ILLINI BANK | 1 | $58,800.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $31,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $212,000.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $160,000.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OAK BANK | 1 | $251,300.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A | 1 | $139,769.44 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 2 | $236,600.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $124,500.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $64,500.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $95,850.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $43,988.59 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $437,900.00 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,056,249.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PLC3 | | ALLEGIANCE CREDIT UNION | 1 | $51,000.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $46,000.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $57,650.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 2 | $209,300.00 | 8.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $46,000.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $75,180.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $42,175.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $82,500.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN CREDIT UNION | 1 | $88,500.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HAMPDEN BANK | 1 | $160,000.00 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK COUNTY SAVINGS BANK | 2 | $300,000.00 | 12.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $46,400.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $83,500.00 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $115,500.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEWTOWN SAVINGS BANK | 1 | $119,000.00 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $78,189.78 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $58,000.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $754,700.00 | 31.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,413,594.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLD1 | | ALERUS FINANCIAL | 1 | $231,500.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $120,900.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CBC FEDERAL CREDIT UNION | 1 | $294,471.86 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL SAVINGS BANK | 1 | $165,777.03 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $76,200.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 2 | $201,216.79 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DEXTER CREDIT UNION | 1 | $190,000.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $337,500.00 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $264,800.00 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | I-C FEDERAL CREDIT UNION | 1 | $172,000.00 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $121,206.50 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $236,000.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 1 | $153,525.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,271,770.25 | 33.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,836,867.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PLE9 | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $169,600.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $256,500.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $328,900.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 7 | $1,185,534.31 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $209,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 5 | $1,019,600.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CLINTON SAVINGS BANK | 1 | $242,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $154,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS & MERCHANTS BANK | 1 | $236,616.06 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN CREDIT UNION | 1 | $190,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 5 | $1,009,200.00 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 5 | $909,300.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GEORGIA'S OWN CREDIT UNION | 1 | $169,586.41 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 1 | $125,050.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $248,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JEANNE DARC CREDIT UNION | 1 | $180,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $268,400.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $118,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LOS ALAMOS NATIONAL BANK | 1 | $407,840.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $160,800.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAX CREDIT UNION | 1 | $229,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MECHANICS SAVINGS BANK | 1 | $167,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $136,828.97 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $448,000.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEWTOWN SAVINGS BANK | 1 | $272,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $128,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $218,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $271,318.94 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 5 | $939,670.00 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $138,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $189,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $218,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $185,210.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $133,346.62 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,706,157.39 | 28.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$16,477,458.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLG4 | | ALPINE BANK & TRUST CO | 1 | $195,084.87 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $220,477.67 | 9.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $132,800.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $136,000.00 | 5.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $168,750.00 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAMPDEN BANK | 1 | $143,659.66 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $364,000.00 | 15.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCANTILE TRUST & SAVINGS BANK | 1 | $195,000.00 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PORT WASHINGTON STATE BANK | 1 | $403,200.00 | 17.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $217,200.00 | 9.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $142,700.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,318,872.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PLH2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $102,000.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $106,970.13 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $100,000.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 1 | $109,500.00 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION WEST | 2 | $172,000.00 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPAGE NATIONAL BANK | 1 | $101,000.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $102,400.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $105,500.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $103,200.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 5 | $499,212.45 | 19.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $109,158.89 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | $200,430.42 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $92,380.93 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $108,000.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NUMERICA CREDIT UNION | 1 | $108,228.33 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | $93,358.58 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $98,200.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $288,964.48 | 11.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,600,504.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLJ8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $118,000.00 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $117,000.00 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $115,000.00 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIZENS FIRST NATIONAL BANK | 1 | $123,433.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $118,000.00 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 3 | $345,775.00 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | I-C FEDERAL CREDIT UNION | 1 | $122,400.00 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $112,476.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 3 | $348,000.00 | 16.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | $115,250.00 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW REPUBLIC SAVINGS BANK | 1 | $109,855.15 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $111,000.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $123,900.00 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $118,000.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,098,089.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLK5 | | BANK OF WASHINGTON | 1 | $134,000.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CBC FEDERAL CREDIT UNION | 1 | $142,100.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $126,600.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $139,500.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $131,000.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 6 | $778,175.00 | 20.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | L&N FEDERAL CREDIT UNION | 4 | $544,995.81 | 14.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $127,500.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $125,000.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MONSON SAVINGS BANK | 1 | $140,000.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORNL FEDERAL CREDIT UNION | 1 | $135,000.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $128,000.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SOUND COMMUNITY BANK | 1 | $135,000.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF NEW PRAGUE | 1 | $136,000.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THINK MUTUAL BANK | 1 | $130,000.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $146,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $139,823.86 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $125,800.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $140,000.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $262,517.00 | 6.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,867,011.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLL3 | | ARVEST MORTGAGE COMPANY | 5 | $529,557.78 | 11.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $105,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $96,800.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 10 | $924,883.34 | 19.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,979,969.62 | 64.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,636,210.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLM1 | | ADIRONDACK TRUST COMPANY THE | 1 | $89,575.03 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $192,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 4 | $425,242.07 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $504,400.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $103,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 16 | $1,554,900.00 | 10.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $104,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $92,191.63 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 2 | $191,869.16 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $90,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $212,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $109,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $109,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $484,300.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $91,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $95,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $87,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $379,400.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $199,750.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $91,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $100,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $86,430.79 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $180,500.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $196,850.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $87,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $106,868.44 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $550,200.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $619,690.94 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $576,700.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $104,873.84 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $93,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $106,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $104,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARANTY SAVINGS BANK | | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $108,794.12 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $100,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $99,877.04 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $107,900.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $85,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $95,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $86,891.18 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $96,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $107,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $284,700.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $95,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $296,266.44 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $99,580.21 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $474,324.69 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $100,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $90,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $102,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $789,760.86 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SPACE COAST CREDIT UNION | | | | | | | | | |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $102,356.10 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $105,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $96,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 1 | $96,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 2 | $207,500.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $86,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $88,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $99,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 3 | $300,300.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $108,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $87,700.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $108,750.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,474,402.52 | 9.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$14,909,545.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLN9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $124,800.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $220,222.59 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $236,600.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $120,800.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $355,550.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 5 | $585,050.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $124,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 4 | $486,592.54 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $242,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $112,300.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $123,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $117,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $468,950.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $233,675.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $234,292.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $111,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $220,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $111,865.43 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $118,780.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $112,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $116,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $120,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $113,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $113,125.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $110,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $123,300.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $352,400.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 6 | $703,100.00 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 8 | $923,726.00 | 6.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $110,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $114,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $233,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $239,950.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $110,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $112,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $117,285.15 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $116,253.55 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $116,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $111,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $120,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $113,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $116,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $111,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $110,828.81 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $111,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $115,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $234,400.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $112,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $110,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $120,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $110,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SHARONVIEW FEDERAL CREDIT UNION | 2 | $231,763.39 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $116,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 1 | $109,867.83 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $112,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 1 | $119,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEAM ONE CREDIT UNION | 1 | $110,400.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $124,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $115,700.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $119,550.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,107,392.39 | 15.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$13,596,519.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLP4 | | AF BANK | 1 | $132,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $946,269.40 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $264,838.57 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $264,800.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $139,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $809,050.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | $125,584.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 21 | $2,878,100.00 | 12.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $137,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 3 | $414,100.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS FINANCIAL GROUP INC | 1 | $143,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $146,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $275,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BENJAMIN FRANKLIN BANK | 1 | $131,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $274,500.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $426,200.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $134,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $147,948.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $660,567.69 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $141,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $276,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $128,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $144,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $145,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $131,674.74 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $145,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $148,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $395,748.48 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $137,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $127,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $551,692.87 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $141,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $147,700.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 12 | $1,685,400.00 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $138,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $129,900.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $125,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $128,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $274,166.39 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $129,550.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $125,691.67 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $128,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $140,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $534,700.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $263,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $127,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $279,750.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $149,450.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $127,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $417,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $271,842.61 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $126,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $259,437.47 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE | 3 | $397,300.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | STATE BANK OF THE LAKES | 1 | $131,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE CENTRAL CREDIT UNION | 1 | $130,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 1 | $135,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $138,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 4 | $577,456.91 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $421,600.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEAM ONE CREDIT UNION | 1 | $128,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $137,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $135,732.85 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $145,850.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THINK MUTUAL BANK | 1 | $147,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 2 | $276,685.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $149,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $148,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $848,890.08 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $127,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,819,607.75 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$23,323,134.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLQ2 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $164,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $484,081.67 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $150,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $666,500.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 13 | $2,085,687.75 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $482,728.18 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $174,400.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $161,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $323,700.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $161,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $156,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $162,475.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $486,500.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $174,131.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $334,106.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $158,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $315,703.71 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $152,550.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEXTER CREDIT UNION | 1 | $150,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $155,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $160,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $171,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $163,530.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $319,400.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $168,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $980,000.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $308,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $161,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $338,250.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $168,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $151,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $171,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $160,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $157,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $168,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $149,915.44 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $155,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $169,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $174,400.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $468,300.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $308,943.25 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $157,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $159,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $829,450.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $157,315.09 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $174,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | | REDWOOD CREDIT UNION | 1 | $160,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $174,200.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 2 | $316,426.81 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $157,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 2 | $334,250.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $164,750.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUMMIT CREDIT UNION | 7 | $1,099,695.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $150,174.34 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $158,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | $155,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $817,284.65 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $331,900.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $158,175.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $158,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $172,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,701,124.26 | 16.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$22,925,247.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLR0 | | AF BANK | 2 | $126,500.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 5 | $292,543.81 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $62,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $145,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 10 | $747,300.00 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $262,029.02 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $78,905.08 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $235,750.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $66,100.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $70,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $57,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $225,657.07 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $73,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $66,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $72,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $69,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $77,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $83,700.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $82,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $72,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $65,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $176,045.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $82,400.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | $356,750.00 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $71,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $77,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $80,450.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE | 10 | $607,703.66 | 6.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | FIRST PLACE BANK | 4 | $249,900.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $638,550.00 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $63,822.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $69,263.07 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $36,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $85,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $45,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $77,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $161,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $128,751.32 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $74,907.78 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $128,866.94 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | $262,582.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $47,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $76,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $80,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | $115,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $74,900.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $55,650.30 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $60,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE PARK BANK | 1 | $85,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK | 2 | $144,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 2 | $146,800.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $52,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $35,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $162,950.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $51,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $82,320.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $150,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,713,235.88 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$9,918,132.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLS8 | | ARVEST MORTGAGE COMPANY | 3 | $402,600.00 | 17.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,896,767.65 | 82.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,299,367.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLT6 | | ARVEST MORTGAGE COMPANY | 5 | $818,850.00 | 23.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $160,000.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,466,607.20 | 71.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,445,457.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLU3 | | ALPINE BANK & TRUST CO | 7 | $696,043.32 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $90,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | $290,868.63 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $101,700.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $100,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT | 1 | $89,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $97,800.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $108,700.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $97,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $183,300.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $90,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $98,200.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $86,400.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $100,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $202,700.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $392,600.00 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $96,400.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $103,200.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $104,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $101,250.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $197,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $90,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $93,100.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $98,786.56 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $94,500.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $108,777.97 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $89,901.49 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $94,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUMMIT CREDIT UNION | 1 | $88,949.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $93,668.77 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $90,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,890,954.74 | 29.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$6,358,800.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLX7 | | ALPINE BANK & TRUST CO | 3 | $335,416.33 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $245,800.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | $345,655.99 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $113,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | $358,000.00 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $124,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $110,561.97 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK & TRUST CO | 1 | $121,600.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 3 | $353,950.00 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 1 | $119,500.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $235,753.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $118,900.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARSHFIELD SAVINGS BANK | 1 | $121,600.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $114,867.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $234,500.00 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PANHANDLE STATE BANK | 1 | $110,960.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PROVIDENCE BANK | 1 | $122,750.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 1 | $117,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RSI BANK | 1 | $110,000.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHARONVIEW FEDERAL CREDIT | 1 | $124,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | UNION | | | | | | | | | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $112,500.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $113,200.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $117,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $112,278.68 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,051,108.18 | 20.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,143,901.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLY5 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $131,174.37 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $408,918.81 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $130,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $290,770.01 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 1 | $133,875.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 1 | $143,500.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | $392,746.87 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $145,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHELSEA GROTON SAVINGS BANK | 1 | $143,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $137,688.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $142,200.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK NA | 1 | $145,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $135,150.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $136,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN CREDIT UNION | 2 | $271,200.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAMPDEN BANK | 2 | $284,500.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HARBOR ONE CREDIT UNION | 1 | $140,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 2 | $263,950.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $697,373.86 | 8.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | | JAMES B. NUTTER AND COMPANY | 2 | $274,500.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAGNA BANK | 1 | $129,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $132,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $132,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $128,800.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $136,800.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $259,350.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK | 1 | $144,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 1 | $132,048.36 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $136,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 1 | $142,835.98 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $128,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $148,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $121,150.97 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,845,408.44 | 22.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$8,262,440.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PLZ2 | | ADVANTAGE BANK | 1 | $167,786.79 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $162,300.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARROLLTON BANK | 1 | $164,500.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 2 | $325,600.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $168,000.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | $161,250.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $171,650.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $162,000.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN CREDIT UNION | 1 | $169,000.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $172,500.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $169,802.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $170,000.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $156,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND BANK | 2 | $300,500.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $475,279.20 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES F. MESSINGER AND COMPANY INC | 1 | $151,000.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $161,822.68 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW ERA BANK | 1 | $174,000.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $168,300.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $170,500.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $153,000.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FIRST NATIONAL BANK | 1 | $169,600.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $160,000.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,276,644.78 | 22.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,681,035.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412SXL4 | | CITIMORTGAGE, INC | 60 | $11,360,297.00 | 24.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 165 | $35,089,685.21 | 75.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$46,449,982.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412SXN0 | | CITIMORTGAGE, INC | 1 | $328,000.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $10,215,224.88 | 96.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$10,543,224.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412SXP5 | | Unavailable | 6 | $1,792,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,792,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412SXQ3 | | Unavailable | 20 | $6,123,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$6,123,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJK7 | | CITIMORTGAGE, INC | 22 | $5,466,922.85 | 28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $14,057,638.23 | 72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$19,524,561.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJL5 | | CITIMORTGAGE, INC | 25 | $3,931,051.20 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $41,472,771.90 | 91.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$45,403,823.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJM3 | | CITIMORTGAGE, INC | 1 | $131,909.55 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $6,351,964.63 | 97.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$6,483,874.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJN1 | | CITIMORTGAGE, INC | 2 | $203,800.00 | 11.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,500,407.63 | 88.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,704,207.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJP6 | | CITIMORTGAGE, INC | 112 | $23,682,788.67 | 23.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 304 | $75,466,745.70 | 76.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **416** | **$99,149,534.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJQ4 | | CITIMORTGAGE, INC | 3 | $193,400.00 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,865,387.60 | 93.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,058,787.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJR2 | | CITIMORTGAGE, INC | 4 | $373,074.01 | 13.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $2,489,641.59 | 86.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,862,715.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJS0 | | CITIMORTGAGE, INC | 22 | $5,575,283.54 | 48.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $6,024,239.58 | 51.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$11,599,523.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJU5 | | CITIMORTGAGE, INC | 2 | $252,400.00 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,258,709.02 | 92.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,511,109.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJV3 | | CITIMORTGAGE, INC | 34 | $4,819,804.46 | 50.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,811,831.27 | 49.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$9,631,635.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJW1 | | CITIMORTGAGE, INC | 65 | $12,178,733.00 | 65.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 28 | $6,414,749.99 | 34.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$18,593,482.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UJX9 | | CITIMORTGAGE, INC | 21 | $4,546,002.00 | 16.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $23,482,077.69 | 83.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$28,028,079.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UK58 | | CITIMORTGAGE, INC | 90 | $22,001,969.48 | 21.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 290 | $78,902,116.19 | 78.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **380** | **$100,904,085.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UK66 | | CITIMORTGAGE, INC | 293 | $75,772,681.86 | 31.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 597 | $166,952,346.79 | 68.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **890** | **$242,725,028.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UK74 | | CITIMORTGAGE, INC | 28 | $7,458,330.38 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 201 | $57,545,762.17 | 88.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$65,004,092.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UK82 | | CITIMORTGAGE, INC | 6 | $2,018,787.54 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $27,185,683.43 | 93.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$29,204,470.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UK90 | | CITIMORTGAGE, INC | 2 | $218,382.38 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $16,484,524.35 | 98.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$16,702,906.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UL24 | | CITIMORTGAGE, INC | 4 | $903,889.64 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $10,340,293.89 | 91.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$11,244,183.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UL32 | | Unavailable | 13 | $1,567,015.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,567,015.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UL40 | | CITIMORTGAGE, INC | 25 | $1,413,100.38 | 37.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $2,320,789.05 | 62.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$3,733,889.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UL57 | | CITIMORTGAGE, INC | 30 | $2,799,007.13 | 26.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $7,608,776.01 | 73.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$10,407,783.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UL65 | | CITIMORTGAGE, INC | 13 | $1,533,000.00 | 30.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,450,760.51 | 69.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,983,760.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UL73 | | CITIMORTGAGE, INC | 12 | $1,649,271.67 | 17.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $7,576,657.32 | 82.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$9,225,928.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UL81 | | CITIMORTGAGE, INC | 272 | $53,764,352.62 | 35.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 479 | $98,218,880.92 | 64.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **751** | **$151,983,233.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UL99 | | CITIMORTGAGE, INC | 9 | $1,229,120.00 | 12.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $8,342,813.95 | 87.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$9,571,933.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULA6 | | Unavailable | 15 | $2,054,085.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,054,085.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULB4 | | CITIMORTGAGE, INC | 85 | $23,728,814.70 | 9.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 829 | $228,768,777.72 | 90.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **914** | **$252,497,592.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULC2 | | CITIMORTGAGE, INC | 45 | $3,083,343.96 | 46.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $3,599,768.15 | 53.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$6,683,112.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULD0 | | CITIMORTGAGE, INC | 55 | $5,421,946.24 | 37.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $9,208,400.74 | 62.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$14,630,346.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULE8 | | CITIMORTGAGE, INC | 10 | $1,177,116.00 | 24.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $3,681,081.55 | 75.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,858,197.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULF5 | | CITIMORTGAGE, INC | 24 | $3,322,972.00 | 28.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $8,410,352.89 | 71.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$11,733,324.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULG3 | | CITIMORTGAGE, INC | 7 | $442,097.44 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $3,424,824.58 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$3,866,922.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULH1 | | CITIMORTGAGE, INC | 10 | $959,323.12 | 20.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,781,759.96 | 79.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,741,083.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULJ7 | | CITIMORTGAGE, INC | 7 | $812,169.00 | 16.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 34 | $3,983,623.67 | 83.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,795,792.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULK4 | | CITIMORTGAGE, INC | 8 | $1,053,580.00 | 14.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $6,376,848.78 | 85.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,430,428.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULN8 | | Unavailable | 15 | $1,448,623.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,448,623.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULQ1 | | CITIMORTGAGE, INC | 29 | $7,436,069.00 | 12.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 216 | $54,300,893.75 | 87.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$61,736,962.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULR9 | | CITIMORTGAGE, INC | 6 | $1,106,100.00 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $13,875,222.51 | 92.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$14,981,322.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULS7 | | Unavailable | 50 | $10,833,684.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,833,684.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULT5 | | Unavailable | 16 | $1,859,646.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,859,646.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULU2 | | CITIMORTGAGE, INC | 74 | $19,333,294.67 | 46.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 84 | $22,308,561.74 | 53.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **158** | **$41,641,856.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULV0 | | CITIMORTGAGE, INC | 185 | $47,705,685.80 | 41.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 254 | $68,408,420.02 | 58.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **439** | **$116,114,105.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULW8 | | CITIMORTGAGE, INC | 12 | $1,747,753.95 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $21,501,280.58 | 92.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$23,249,034.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULX6 | | CITIMORTGAGE, INC | 7 | $1,161,908.62 | 12.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,101,898.41 | 87.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$9,263,807.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULY4 | | Unavailable | 25 | $2,823,292.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,823,292.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412ULZ1 | | CITIMORTGAGE, INC | 49 | $10,921,847.42 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $38,652,356.52 | 77.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **196** | **$49,574,203.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMA5 | | CITIMORTGAGE, INC | 50 | $10,551,459.00 | 42.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $14,234,960.47 | 57.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$24,786,419.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMB3 | | CITIMORTGAGE, INC | 4 | $438,400.00 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,572,108.74 | 93.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,010,508.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMD9 | | CITIMORTGAGE, INC | 42 | $10,374,589.00 | 28.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $26,616,829.60 | 71.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$36,991,418.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UME7 | | CITIMORTGAGE, INC | 163 | $40,345,069.70 | 26.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 419 | $113,524,911.42 | 73.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **582** | **$153,869,981.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMF4 | | CITIMORTGAGE, INC | 12 | $1,763,721.13 | 20.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $6,967,528.71 | 79.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,731,249.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMG2 | | CITIMORTGAGE, INC | 2 | $307,568.00 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $5,113,079.42 | 94.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,420,647.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMH0 | | CITIMORTGAGE, INC | 5 | $529,259.43 | 15.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,919,553.59 | 84.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,448,813.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMJ6 | | CITIMORTGAGE, INC | 74 | $18,980,242.72 | 17.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 341 | $90,330,884.46 | 82.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **415** | **$109,311,127.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UML1 | | CITIMORTGAGE, INC | 13 | $2,945,023.00 | 35.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,262,775.75 | 64.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,207,798.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMN7 | | CITIMORTGAGE, INC | 3 | $200,901.00 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,750,345.83 | 94.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,951,246.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UN22 | | CITIMORTGAGE, INC | 1 | $62,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,354,906.18 | 97.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,416,906.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UN30 | | CITIMORTGAGE, INC | 24 | $5,486,185.00 | 47.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,994,361.19 | 52.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$11,480,546.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UN48 | | CITIMORTGAGE, INC | 38 | $6,434,719.64 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $20,588,978.11 | 76.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$27,023,697.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UN55 | | CITIMORTGAGE, INC | 1 | $65,000.00 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $999,651.00 | 93.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,064,651.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UNW6 | | CITIMORTGAGE, INC | 10 | $2,243,317.88 | 14.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $12,861,355.37 | 85.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,104,673.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UNX4 | | CITIMORTGAGE, INC | 1 | $32,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,455,407.60 | 98.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,487,407.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UNY2 | | CITIMORTGAGE, INC | 24 | $4,499,528.00 | 43.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $5,940,324.50 | 56.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$10,439,852.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UNZ9 | | CITIMORTGAGE, INC | 15 | $1,953,808.00 | 15.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $10,400,010.47 | 84.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$12,353,818.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412USU5 | | CITIMORTGAGE, INC | 1 | $43,500.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,567,562.94 | 97.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,611,062.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CQC6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 75 | $21,019,077.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$21,019,077.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CQD4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | $4,005,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,005,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CQE2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,047,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,047,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413RLA2 | | DORAL BANK | 14 | $1,931,238.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,931,238.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413RLB0 | | DORAL BANK | 15 | $2,026,550.00 | 88.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $253,743.80 | 11.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,280,293.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XE82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $638,119.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$638,119.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XEV1 | | P/R MORTGAGE & INVESTMENT CORP | 1 | $545,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$545,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XFJ7 | | WALKER & DUNLOP, LLC | 1 | $5,975,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,975,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XFQ1 | | WALKER & DUNLOP, LLC | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XGV9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $16,486,922.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$16,486,922.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XH22 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XH55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,688,010.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,688,010.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XHM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,992,588.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,992,588.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XHN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,677,778.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,677,778.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31413XHT3 | | WALKER & DUNLOP, LLC | 1 | $4,739,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,739,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XJ79 | | ALLIANT CAPITAL LLC | 1 | $4,122,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,122,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XJ87 | | ALLIANT CAPITAL LLC | 1 | $4,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XJA2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,375,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,375,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XK51 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XKF9 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XKN2 | | WALKER & DUNLOP, LLC | 1 | $6,960,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$6,960,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XKQ5 | | CAPMARK FINANCE INC | 1 | $33,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$33,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XL84 | | ALLIANT CAPITAL LLC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XLE1 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $4,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XLW1 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XM42 | | ALLIANT CAPITAL LLC | 1 | $6,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XML4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $28,275,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$28,275,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XMX8 | | M & T REALTY CAPITAL CORPORATION | 1 | $6,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XN74 | | GREYSTONE SERVICING CORPORATION INC | 1 | $860,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$860,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XNT6 | | RED MORTGAGE CAPITAL, INC | 1 | $3,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XPU1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XQE6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XQL0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,224,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,224,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XQM8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $7,840,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$7,840,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XQQ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $20,047,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$20,047,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XRH8 | | GREYSTONE SERVICING | 1 | $1,040,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION INC | | | | | | | | | |
| **Total** | | | **1** | **$1,040,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XRN5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XRX3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $2,420,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,420,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XSH7 | | CWCAPITAL | 1 | $2,123,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,123,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XUD3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,563,233.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,563,233.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NL28 | | COUNTRYWIDE BANK, FSB | 2 | $632,002.97 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,245,171.69 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,877,174.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NL36 | | COUNTRYWIDE BANK, FSB | 1 | $140,327.24 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,944,216.58 | 95.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,084,543.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NL44 | | COUNTRYWIDE BANK, FSB | 17 | $4,519,596.61 | 19.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $18,271,392.11 | 80.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$22,790,988.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NL51 | | COUNTRYWIDE BANK, FSB | 16 | $4,338,419.32 | 35.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,733,446.27 | 64.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$12,071,865.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NL69 | | Unavailable | 1 | $139,495.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$139,495.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31414NLZ5 | | Unavailable | 1 | $148,253.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$148,253.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415BXP9 | | Unavailable | 34 | $6,464,541.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,464,541.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415BXQ7 | | CITIMORTGAGE INC | 1 | $187,281.85 | 8.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,970,025.52 | 91.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,157,307.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415BXR5 | | CITIMORTGAGE INC | 2 | $596,500.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $17,618,733.50 | 96.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$18,215,233.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415BXS3 | | CITIMORTGAGE INC | 3 | $513,906.94 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 210 | $44,418,271.46 | 98.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$44,932,178.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415BXT1 | | CITIMORTGAGE INC | 1 | $212,000.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $8,403,623.69 | 97.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,615,623.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCE5 | | CTX MORTGAGE COMPANY, LLC | 113 | $25,293,517.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$25,293,517.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCF2 | | CTX MORTGAGE COMPANY, LLC | 112 | $23,622,694.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$23,622,694.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCG0 | | CTX MORTGAGE COMPANY, LLC | 15 | $3,090,509.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,090,509.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCH8 | | CTX MORTGAGE COMPANY, LLC | 14 | $2,348,841.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,348,841.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCJ4 | | CTX MORTGAGE COMPANY, LLC | 48 | $10,606,372.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,606,372.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCK1 | | CTX MORTGAGE COMPANY, LLC | 37 | $7,214,350.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$7,214,350.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCL9 | | CTX MORTGAGE COMPANY, LLC | 10 | $1,714,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,714,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415LXX0 | | KBA MORTGAGE, LLC | 14 | $2,837,834.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,837,834.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415LXY8 | | KBA MORTGAGE, LLC | 54 | $10,814,998.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,814,998.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415M4S1 | | ORIENTAL BANK AND TRUST | 9 | $902,047.53 | 84.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $161,543.52 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,063,591.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415TQG8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | $2,824,443.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,824,443.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415TQH6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | $6,997,720.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$6,997,720.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415VHC2 | | PULTE MORTGAGE, L.L.C | 38 | $8,000,278.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,000,278.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YL80 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | $25,002,142.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$25,002,142.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YL98 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | $25,074,382.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$25,074,382.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YMA4 | | THIRD FEDERAL SAVINGS AND LOAN | 143 | $25,157,195.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$25,157,195.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YMD8 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | $5,001,592.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,001,592.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YPZ6 | | SUNTRUST MORTGAGE INC | 4 | $1,278,988.00 | 25.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $3,740,500.00 | 74.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$5,019,488.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415YSV2 | | SUNTRUST MORTGAGE INC | 6 | $2,118,000.00 | 30.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $4,765,717.00 | 69.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$6,883,717.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YVM8 | | GMAC BANK | 39 | $10,017,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,017,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YVN6 | | GMAC BANK | 34 | $8,001,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,001,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YW21 | | SUNTRUST MORTGAGE INC | 225 | $46,772,586.45 | 45.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 232 | $55,383,506.70 | 54.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **457** | **$102,156,093.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YW39 | | SUNTRUST MORTGAGE INC | 112 | $23,045,046.44 | 28.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 257 | $58,709,192.11 | 71.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **369** | **$81,754,238.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YW47 | | SUNTRUST MORTGAGE INC | 98 | $31,037,903.44 | 50.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $29,855,497.63 | 49.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **194** | **$60,893,401.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YW54 | | SUNTRUST MORTGAGE INC | 177 | $27,724,713.67 | 52.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $24,901,377.48 | 47.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **337** | **$52,626,091.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YW62 | | SUNTRUST MORTGAGE INC | 41 | $8,000,983.39 | 14.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 225 | $48,477,066.12 | 85.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **266** | **$56,478,049.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YW70 | | SUNTRUST MORTGAGE INC | 94 | $18,835,790.48 | 27.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 210 | $49,427,386.77 | 72.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **304** | **$68,263,177.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YW88 | | SUNTRUST MORTGAGE INC | 131 | $20,499,877.00 | 44.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $26,005,873.12 | 55.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **267** | **$46,505,750.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415YW96 | | SUNTRUST MORTGAGE INC | 46 | $6,219,429.54 | 20.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $24,770,148.76 | 79.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$30,989,578.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWH8 | | SUNTRUST MORTGAGE INC | 7 | $374,746.79 | 23.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,222,666.18 | 76.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,597,412.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWJ4 | | SUNTRUST MORTGAGE INC | 30 | $2,956,355.00 | 73.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,052,670.34 | 26.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,009,025.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWK1 | | SUNTRUST MORTGAGE INC | 43 | $10,260,682.02 | 20.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $40,895,568.84 | 79.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$51,156,250.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWL9 | | SUNTRUST MORTGAGE INC | 150 | $34,224,211.47 | 65.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $17,662,641.55 | 34.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$51,886,853.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWM7 | | SUNTRUST MORTGAGE INC | 13 | $2,142,953.45 | 30.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,992,904.97 | 69.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,135,858.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWN5 | | SUNTRUST MORTGAGE INC | 2 | $182,785.32 | 11.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,400,239.55 | 88.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,583,024.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWP0 | | SUNTRUST MORTGAGE INC | 22 | $2,247,580.09 | 17.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $10,965,209.94 | 82.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$13,212,790.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWQ8 | | SUNTRUST MORTGAGE INC | 40 | $7,894,381.88 | 14.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 225 | $45,262,969.99 | 85.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$53,157,351.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415YWR6 | | SUNTRUST MORTGAGE INC | 121 | $25,159,705.28 | 45.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $30,643,817.02 | 54.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$55,803,522.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWS4 | | SUNTRUST MORTGAGE INC | 131 | $32,215,595.46 | 52.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $29,260,362.80 | 47.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **244** | **$61,475,958.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWT2 | | SUNTRUST MORTGAGE INC | 121 | $20,212,067.15 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $30,217,717.15 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **257** | **$50,429,784.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWU9 | | SUNTRUST MORTGAGE INC | 110 | $13,260,558.79 | 23.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $42,535,828.82 | 76.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **269** | **$55,796,387.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWV7 | | SUNTRUST MORTGAGE INC | 33 | $7,090,341.13 | 14.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $43,296,590.71 | 85.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$50,386,931.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWW5 | | SUNTRUST MORTGAGE INC | 185 | $11,986,236.96 | 60.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $7,865,047.72 | 39.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **300** | **$19,851,284.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWX3 | | SUNTRUST MORTGAGE INC | 153 | $14,975,583.28 | 56.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $11,586,930.98 | 43.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **271** | **$26,562,514.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWY1 | | SUNTRUST MORTGAGE INC | 40 | $2,614,804.85 | 34.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $5,000,388.26 | 65.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **115** | **$7,615,193.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YWZ8 | | SUNTRUST MORTGAGE INC | 16 | $1,522,839.95 | 23.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $5,060,046.50 | 76.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$6,582,886.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXA2 | | SUNTRUST | 7 | $711,100.00 | 36.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 12 | $1,235,319.61 | 63.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,946,419.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXB0 | | SUNTRUST MORTGAGE INC | 4 | $367,633.91 | 36.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $632,548.80 | 63.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,000,182.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXD6 | | SUNTRUST MORTGAGE INC | 4 | $1,298,500.00 | 52.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,170,000.00 | 47.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,468,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFA3 | | POPULAR MORTGAGE, INC | 21 | $2,395,816.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,395,816.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFB1 | | POPULAR MORTGAGE, INC | 18 | $1,971,850.00 | 92.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $170,000.00 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,141,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFC9 | | POPULAR MORTGAGE, INC | 80 | $12,486,545.98 | 98.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $176,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$12,662,545.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFD7 | | POPULAR MORTGAGE, INC | 49 | $7,251,273.26 | 86.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,157,791.08 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$8,409,064.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFE5 | | POPULAR MORTGAGE, INC | 34 | $5,534,182.51 | 87.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $815,752.45 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,349,934.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFF2 | | POPULAR MORTGAGE, INC | 21 | $3,694,261.15 | 91.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $339,399.32 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,033,660.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFG0 | | POPULAR MORTGAGE, INC | 16 | $2,504,584.55 | 75.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $820,816.68 | 24.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$3,325,401.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFH8 | | POPULAR MORTGAGE, INC | 9 | $1,460,473.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,460,473.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFJ4 | | POPULAR MORTGAGE, INC | 38 | $4,644,237.39 | 97.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $122,304.52 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,766,541.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFK1 | | POPULAR MORTGAGE, INC | 9 | $962,843.56 | 84.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $180,633.24 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,143,476.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFL9 | | POPULAR MORTGAGE, INC | 9 | $1,181,050.00 | 86.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $186,575.41 | 13.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,367,625.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AN63 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | $889,667.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$889,667.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AP87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $2,080,043.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,080,043.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AP95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | $49,894,015.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$49,894,015.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APY0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163 | $27,185,300.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$27,185,300.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107 | $20,300,215.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$20,300,215.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQB9 | | | 247 | $49,776,438.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | | |
| **Total** | | | **247** | **$49,776,438.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | $49,744,479.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **244** | **$49,744,479.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 239 | $49,917,394.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$49,917,394.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135 | $22,687,515.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **135** | **$22,687,515.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,254,895.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,254,895.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 157 | $31,345,097.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$31,345,097.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 171 | $28,224,400.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **171** | **$28,224,400.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | $16,905,764.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$16,905,764.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 239 | $49,582,605.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$49,582,605.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQL7 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 80 | $16,637,885.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS BANK) | | | | | | | | | |
| **Total** | | | **80** | **$16,637,885.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BA32 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,434,011.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,434,011.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BA57 | | THE HUNTINGTON NATIONAL BANK | 15 | $1,642,133.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,642,133.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BA65 | | THE HUNTINGTON NATIONAL BANK | 19 | $2,159,184.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,159,184.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BA73 | | THE HUNTINGTON NATIONAL BANK | 14 | $4,422,030.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,422,030.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BA81 | | THE HUNTINGTON NATIONAL BANK | 18 | $4,822,845.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,822,845.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBA5 | | THE HUNTINGTON NATIONAL BANK | 25 | $3,122,752.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,122,752.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBB3 | | THE HUNTINGTON NATIONAL BANK | 93 | $16,484,336.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$16,484,336.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBC1 | | THE HUNTINGTON NATIONAL BANK | 93 | $17,365,376.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$17,365,376.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBD9 | | THE HUNTINGTON NATIONAL BANK | 64 | $11,341,889.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$11,341,889.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBE7 | | THE HUNTINGTON NATIONAL BANK | 65 | $12,386,829.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$12,386,829.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBF4 | | THE HUNTINGTON NATIONAL BANK | 80 | $12,415,188.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$12,415,188.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416BBG2 | | THE HUNTINGTON NATIONAL BANK | 70 | $9,134,506.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,134,506.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBH0 | | THE HUNTINGTON NATIONAL BANK | 102 | $15,388,259.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$15,388,259.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBJ6 | | THE HUNTINGTON NATIONAL BANK | 32 | $7,332,644.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,332,644.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBK3 | | THE HUNTINGTON NATIONAL BANK | 18 | $3,070,735.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,070,735.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBL1 | | THE HUNTINGTON NATIONAL BANK | 74 | $14,855,634.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$14,855,634.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBM9 | | THE HUNTINGTON NATIONAL BANK | 79 | $10,661,627.29 | 95.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $545,813.45 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$11,207,440.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBN7 | | THE HUNTINGTON NATIONAL BANK | 86 | $20,158,299.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$20,158,299.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416BBP2 | | THE HUNTINGTON NATIONAL BANK | 49 | $9,841,628.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,841,628.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2F1 | | Unavailable | 378 | $82,091,655.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **378** | **$82,091,655.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2G9 | | Unavailable | 357 | $73,770,034.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **357** | **$73,770,034.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2H7 | | Unavailable | 32 | $4,507,106.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$4,507,106.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2J3 | | Unavailable | 15 | $3,014,235.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,014,235.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2K0 | | Unavailable | 357 | $92,558,050.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **357** | **$92,558,050.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2L8 | | Unavailable | 3,026 | $778,542,536.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,026** | **$778,542,536.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2M6 | | Unavailable | 483 | $126,567,710.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **483** | **$126,567,710.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2N4 | | Unavailable | 34 | $9,457,289.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$9,457,289.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2R5 | | Unavailable | 45 | $3,103,129.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$3,103,129.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2S3 | | Unavailable | 60 | $5,823,887.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$5,823,887.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2T1 | | Unavailable | 17 | $1,628,121.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,628,121.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2U8 | | Unavailable | 19 | $2,439,765.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,439,765.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2V6 | | Unavailable | 9 | $1,102,197.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,102,197.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2W4 | | Unavailable | 106 | $24,818,170.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$24,818,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2X2 | | Unavailable | 81 | $18,305,190.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$18,305,190.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2Y0 | | AMTRUST BANK | 2 | $277,585.79 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $42,152,422.26 | 99.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$42,430,008.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H2Z7 | | AMTRUST BANK | 1 | $121,584.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 821 | $223,150,568.14 | 99.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **822** | **$223,272,152.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H3A1 | | Unavailable | 70 | $17,794,814.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$17,794,814.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H3B9 | | Unavailable | 5 | $1,291,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,291,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416JXV8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 170 | $24,977,459.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$24,977,459.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXW6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | $9,997,097.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$9,997,097.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXX4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | $3,003,841.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,003,841.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXY2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 57 | $6,011,816.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$6,011,816.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JXZ9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | $1,001,107.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,001,107.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K4Z8 | | ADVANCED FINANCIAL SERVICES, INC | 16 | $1,265,931.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,265,931.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6M5 | | INDEPENDENT BANK CORPORATION | 24 | $3,201,725.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,201,725.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6N3 | | INDEPENDENT BANK CORPORATION | 28 | $3,443,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,443,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6Q6 | | INDEPENDENT BANK CORPORATION | 46 | $4,652,925.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$4,652,925.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KDL9 | | HSBC MORTGAGE CORPORATION (USA) | 40 | $11,000,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$11,000,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KP28 | | WACHOVIA MORTGAGE, FSB | 31 | $3,063,812.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,063,812.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KP36 | | WACHOVIA MORTGAGE, FSB | 118 | $25,470,104.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$25,470,104.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KP44 | | WACHOVIA MORTGAGE, FSB | 11 | $1,244,082.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,244,082.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPE2 | | WACHOVIA MORTGAGE, FSB | 10 | $1,490,884.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,490,884.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPF9 | | WACHOVIA MORTGAGE, FSB | 11 | $1,534,604.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,534,604.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPG7 | | WACHOVIA MORTGAGE, FSB | 10 | $1,110,694.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,110,694.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPH5 | | WACHOVIA MORTGAGE, FSB | 25 | $3,047,583.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,047,583.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPJ1 | | WACHOVIA MORTGAGE, FSB | 641 | $153,342,402.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **641** | **$153,342,402.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPK8 | | WACHOVIA MORTGAGE, FSB | 198 | $13,334,272.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$13,334,272.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPL6 | | WACHOVIA MORTGAGE, FSB | 216 | $21,433,862.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$21,433,862.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPM4 | | WACHOVIA MORTGAGE, FSB | 449 | $59,272,764.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **449** | **$59,272,764.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPN2 | | WACHOVIA MORTGAGE, FSB | 1,513 | $434,287,034.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,513** | **$434,287,034.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KPP7 | | WACHOVIA MORTGAGE, FSB | 76 | $4,727,878.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$4,727,878.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPQ5 | | WACHOVIA MORTGAGE, FSB | 51 | $4,983,033.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$4,983,033.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPR3 | | WACHOVIA MORTGAGE, FSB | 26 | $3,362,628.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,362,628.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPS1 | | WACHOVIA MORTGAGE, FSB | 94 | $25,076,081.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$25,076,081.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPT9 | | WACHOVIA MORTGAGE, FSB | 15 | $1,811,186.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,811,186.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPW2 | | WACHOVIA MORTGAGE, FSB | 12 | $2,209,800.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,209,800.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPX0 | | WACHOVIA MORTGAGE, FSB | 169 | $10,897,843.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$10,897,843.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPY8 | | WACHOVIA MORTGAGE, FSB | 1,082 | $219,789,487.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,082** | **$219,789,487.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KPZ5 | | WACHOVIA MORTGAGE, FSB | 65 | $4,243,666.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$4,243,666.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KW87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $3,752,050.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 183 | $52,585,040.36 | 93.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$56,337,090.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KW95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $659,450.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $20,434,927.28 | 96.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **75** | **$21,094,377.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 43 | $11,144,300.00 | 13.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 252 | $72,085,894.09 | 86.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **295** | **$83,230,194.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $4,082,620.53 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 182 | $55,518,138.34 | 93.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$59,600,758.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $589,120.71 | 11.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $4,759,850.16 | 88.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$5,348,970.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $580,029.85 | 10.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $4,847,996.91 | 89.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$5,428,026.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $288,000.00 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,568,358.34 | 89.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,856,358.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $455,100.00 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,353,308.04 | 90.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,808,408.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $4,386,490.00 | 11.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $35,330,081.21 | 88.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$39,716,571.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $6,928,952.00 | 11.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 167 | $55,571,365.15 | 88.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$62,500,317.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $3,218,716.97 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 572 | $130,144,626.93 | 97.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **591** | **$133,363,343.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXM5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | $4,167,420.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 334 | $63,720,341.89 | 93.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **361** | **$67,887,761.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $322,700.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $13,911,466.00 | 97.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$14,234,166.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $322,600.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $7,478,104.00 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$7,800,704.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZ27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $508,090.09 | 13.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $3,299,668.10 | 86.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$3,807,758.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZ35 | | Unavailable | 11 | $2,650,246.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,650,246.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZ43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $344,350.00 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,095,944.17 | 89.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,440,294.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZ50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $459,078.60 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,254,154.86 | 91.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,713,233.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KZT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $4,500,483.66 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 615 | $168,636,425.78 | 97.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **631** | **$173,136,909.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | $6,913,555.99 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 949 | $263,559,338.58 | 97.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **978** | **$270,472,894.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,920,694.64 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 206 | $57,232,983.10 | 96.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$59,153,677.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $540,400.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $45,876,765.92 | 98.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$46,417,165.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $168,000.00 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,281,551.88 | 93.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,449,551.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $141,000.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $4,219,014.56 | 96.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,360,014.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KZZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $191,000.00 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,472,378.18 | 88.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,663,378.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LA22 | | GUILD MORTGAGE COMPANY | 26 | $4,628,650.00 | 84.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $871,951.00 | 15.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,500,601.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LAT3 | | GUILD MORTGAGE COMPANY | 30 | $5,982,315.93 | 85.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,018,000.00 | 14.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,000,315.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAV8 | | GUILD MORTGAGE COMPANY | 20 | $4,518,196.75 | 82.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $982,200.00 | 17.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,500,396.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAW6 | | GUILD MORTGAGE COMPANY | 39 | $10,600,666.33 | 88.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,399,171.20 | 11.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,999,837.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAX4 | | GUILD MORTGAGE COMPANY | 20 | $4,093,972.00 | 81.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $905,700.00 | 18.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,999,672.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LAZ9 | | GUILD MORTGAGE COMPANY | 34 | $7,699,240.00 | 85.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,300,350.00 | 14.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$8,999,590.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LE69 | | Unavailable | 1 | $24,177.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$24,177.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LKC9 | | Unavailable | 13 | $1,603,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,603,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LL95 | | RBS CITIZENS, NA | 448 | $79,747,406.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **448** | **$79,747,406.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLF1 | | METLIFE BANK, NA | 107 | $55,473,868.44 | 27.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 271 | $144,635,249.77 | 72.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **378** | **$200,109,118.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLL8 | | METLIFE BANK, NA | 8 | $335,475.52 | 20.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,295,986.33 | 79.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,631,461.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLM6 | | METLIFE BANK, NA | 6 | $586,915.00 | 38.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $933,671.37 | 61.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,520,586.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LMA1 | | RBS CITIZENS, NA | 455 | $70,627,987.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **455** | **$70,627,987.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMB9 | | RBS CITIZENS, NA | 12 | $1,407,009.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,407,009.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMC7 | | RBS CITIZENS, NA | 9 | $1,787,797.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,787,797.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LND4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 59 | $11,220,701.49 | 52.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $9,991,789.71 | 47.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$21,212,491.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNG7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 74 | $14,945,170.11 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,566,475.74 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$24,511,645.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNH5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | $2,912,041.37 | 29.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $7,040,988.75 | 70.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$9,953,030.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNJ1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 37 | $5,477,215.80 | 52.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,969,674.62 | 47.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$10,446,890.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNK8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 27 | $5,376,775.00 | 45.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $6,383,354.66 | 54.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$11,760,129.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNL6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | $2,521,300.00 | 37.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,217,672.39 | 62.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,738,972.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNM4 | | | 20 | $4,151,160.00 | 43.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 26 | $5,343,783.63 | 56.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,494,943.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNN2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $903,280.00 | 24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,859,840.87 | 76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,763,120.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNP7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $2,082,425.00 | 23.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $6,737,716.54 | 76.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,820,141.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNQ5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | $2,633,800.00 | 63.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,523,628.00 | 36.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,157,428.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNR3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | $3,043,050.00 | 52.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,727,225.00 | 47.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,770,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNS1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $468,500.00 | 44.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $591,687.27 | 55.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,060,187.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LR40 | | SUNTRUST MORTGAGE INC | 10 | $1,042,426.96 | 77.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $310,552.93 | 22.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,352,979.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LR57 | | SUNTRUST MORTGAGE INC | 10 | $982,900.38 | 72.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $376,526.58 | 27.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,359,426.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LR65 | | | 9 | $1,144,426.66 | 52.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 6 | $1,049,441.94 | 47.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,193,868.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LR73 | | SUNTRUST MORTGAGE INC | 24 | $2,403,977.61 | 52.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,161,933.67 | 47.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,565,911.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LR81 | | SUNTRUST MORTGAGE INC | 174 | $50,382,313.92 | 49.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $50,951,684.47 | 50.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **333** | **$101,333,998.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LR99 | | SUNTRUST MORTGAGE INC | 171 | $50,181,299.57 | 49.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 161 | $51,059,006.74 | 50.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$101,240,306.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LS23 | | SUNTRUST MORTGAGE INC | 78 | $10,811,794.20 | 66.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $5,388,428.58 | 33.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$16,200,222.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LS31 | | SUNTRUST MORTGAGE INC | 64 | $10,448,567.54 | 61.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,539,989.17 | 38.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$16,988,556.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LS49 | | SUNTRUST MORTGAGE INC | 112 | $33,264,888.70 | 32.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 220 | $67,893,626.67 | 67.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$101,158,515.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LS56 | | SUNTRUST MORTGAGE INC | 15 | $1,657,327.43 | 82.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $358,781.36 | 17.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,016,108.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LS64 | | SUNTRUST MORTGAGE INC | 9 | $930,243.55 | 82.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $198,462.46 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,128,706.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSA5 | | SUNTRUST | 153 | $46,708,285.94 | 45.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 175 | $54,921,566.92 | 54.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **328** | **$101,629,852.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSB3 | | SUNTRUST MORTGAGE INC | 140 | $38,255,393.33 | 47.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $42,227,107.20 | 52.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **286** | **$80,482,500.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSC1 | | SUNTRUST MORTGAGE INC | 130 | $26,941,618.83 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 105 | $25,693,572.32 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$52,635,191.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSD9 | | SUNTRUST MORTGAGE INC | 144 | $26,681,594.18 | 49.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $27,645,598.55 | 50.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **269** | **$54,327,192.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSE7 | | SUNTRUST MORTGAGE INC | 128 | $13,696,826.42 | 26.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 194 | $37,305,558.30 | 73.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **322** | **$51,002,384.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSF4 | | SUNTRUST MORTGAGE INC | 120 | $23,640,572.87 | 46.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $26,886,090.71 | 53.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$50,526,663.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSG2 | | SUNTRUST MORTGAGE INC | 119 | $22,391,916.80 | 42.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $30,440,907.33 | 57.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **233** | **$52,832,824.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSH0 | | SUNTRUST MORTGAGE INC | 135 | $25,074,192.27 | 42.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $33,299,566.33 | 57.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **282** | **$58,373,758.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSJ6 | | SUNTRUST MORTGAGE INC | 79 | $11,344,953.45 | 13.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 340 | $71,788,547.88 | 86.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **419** | **$83,133,501.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSK3 | | SUNTRUST MORTGAGE INC | 113 | $32,282,236.85 | 50.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 99 | $31,401,929.96 | 49.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$63,684,166.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSL1 | | SUNTRUST MORTGAGE INC | 154 | $15,139,625.38 | 68.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $6,901,572.81 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$22,041,198.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSM9 | | SUNTRUST MORTGAGE INC | 120 | $14,241,534.38 | 62.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $8,460,145.08 | 37.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$22,701,679.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSN7 | | SUNTRUST MORTGAGE INC | 202 | $27,796,554.04 | 64.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $15,573,539.43 | 35.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **315** | **$43,370,093.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSP2 | | SUNTRUST MORTGAGE INC | 136 | $22,260,758.56 | 58.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $15,775,932.60 | 41.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **232** | **$38,036,691.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSQ0 | | SUNTRUST MORTGAGE INC | 97 | $28,388,860.14 | 42.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $38,804,290.54 | 57.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$67,193,150.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSR8 | | SUNTRUST MORTGAGE INC | 87 | $15,409,417.95 | 29.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $36,614,358.55 | 70.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$52,023,776.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSS6 | | SUNTRUST MORTGAGE INC | 58 | $14,564,871.77 | 22.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $51,208,608.24 | 77.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$65,773,480.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LST4 | | SUNTRUST MORTGAGE INC | 77 | $23,847,879.81 | 43.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $30,508,698.88 | 56.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$54,356,578.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSU1 | | SUNTRUST MORTGAGE INC | 144 | $26,368,250.53 | 52.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 108 | $23,713,989.18 | 47.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **252** | **$50,082,239.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSV9 | | SUNTRUST MORTGAGE INC | 99 | $10,779,250.44 | 32.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $22,820,159.01 | 67.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$33,599,409.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSW7 | | SUNTRUST MORTGAGE INC | 166 | $11,524,899.09 | 75.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $3,701,939.34 | 24.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **217** | **$15,226,838.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSX5 | | SUNTRUST MORTGAGE INC | 88 | $17,797,214.47 | 34.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $33,364,458.43 | 65.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$51,161,672.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSY3 | | SUNTRUST MORTGAGE INC | 54 | $10,881,982.93 | 21.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 169 | $40,149,891.84 | 78.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$51,031,874.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LSZ0 | | SUNTRUST MORTGAGE INC | 122 | $28,672,210.53 | 56.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 81 | $22,498,198.45 | 43.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$51,170,408.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2A1 | | BANK OF AMERICA, N.A | 434 | $105,002,172.58 | 63.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 228 | $61,049,662.40 | 36.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **662** | **$166,051,834.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2B9 | | BANK OF AMERICA, N.A | 268 | $79,433,285.89 | 33.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 513 | $159,470,630.27 | 66.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **781** | **$238,903,916.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2C7 | | BANK OF AMERICA, N.A | 5 | $1,432,590.00 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $6,484,634.53 | 81.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,917,224.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2D5 | | BANK OF AMERICA, N.A | 497 | $114,511,343.28 | 91.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $10,040,778.20 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **529** | **$124,552,121.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416M2E3 | | BANK OF AMERICA, N.A | 266 | $48,677,293.54 | 72.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $18,451,335.55 | 27.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **356** | **$67,128,629.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2F0 | | BANK OF AMERICA, N.A | 386 | $69,707,779.24 | 79.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $17,919,483.41 | 20.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **468** | **$87,627,262.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2G8 | | BANK OF AMERICA, N.A | 777 | $179,663,202.00 | 93.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $11,744,272.49 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **816** | **$191,407,474.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2H6 | | BANK OF AMERICA, N.A | 707 | $209,381,165.00 | 46.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 786 | $237,171,460.80 | 53.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,493** | **$446,552,625.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2J2 | | BANK OF AMERICA, N.A | 12 | $1,401,888.98 | 29.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,401,362.06 | 70.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,803,251.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2K9 | | BANK OF AMERICA, N.A | 58 | $9,533,543.43 | 18.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 249 | $40,779,573.57 | 81.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **307** | **$50,313,117.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2L7 | | BANK OF AMERICA, N.A | 17 | $2,948,184.00 | 35.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,445,922.02 | 64.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$8,394,106.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2M5 | | BANK OF AMERICA, N.A | 12 | $1,279,613.74 | 44.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,569,421.14 | 55.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,849,034.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2N3 | | BANK OF AMERICA, N.A | 10 | $1,121,218.01 | 50.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,115,420.10 | 49.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,236,638.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416M2P8 | | BANK OF AMERICA, N.A | 25 | $3,855,211.93 | 35.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $6,909,376.97 | 64.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$10,764,588.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2Q6 | | BANK OF AMERICA, N.A | 91 | $10,732,494.71 | 32.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $22,713,439.64 | 67.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$33,445,934.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2R4 | | BANK OF AMERICA, N.A | 3 | $445,792.24 | 32.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $923,391.98 | 67.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,369,184.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2S2 | | BANK OF AMERICA, N.A | 3 | $427,600.00 | 32.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $888,100.00 | 67.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,315,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2T0 | | BANK OF AMERICA, N.A | 382 | $75,653,521.96 | 75.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 119 | $24,634,499.84 | 24.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **501** | **$100,288,021.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2U7 | | BANK OF AMERICA, N.A | 21 | $4,835,429.85 | 32.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $10,205,500.00 | 67.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$15,040,929.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M2V5 | | BANK OF AMERICA, N.A | 6 | $1,098,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,098,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5Y6 | | WELLS FARGO BANK, N.A | 4,888 | $1,455,778,432.41 | 53.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4,388 | $1,275,281,100.77 | 46.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9,276** | **$2,731,059,533.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M5Z3 | | WELLS FARGO BANK, N.A | 4,796 | $1,419,084,130.11 | 62.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3,012 | $858,546,595.03 | 37.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7,808** | **$2,277,630,725.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6B5 | | WELLS FARGO BANK, N.A | 2 | $246,000.00 | 22.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $826,530.29 | 77.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,072,530.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6D1 | | WELLS FARGO BANK, N.A | 1 | $149,431.00 | 14.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $906,132.65 | 85.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,055,563.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6E9 | | WELLS FARGO BANK, N.A | 2 | $285,811.42 | 25.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $816,832.33 | 74.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,102,643.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6F6 | | WELLS FARGO BANK, N.A | 14 | $1,750,167.47 | 59.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,177,305.61 | 40.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,927,473.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6G4 | | WELLS FARGO BANK, N.A | 10 | $1,247,060.00 | 66.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $623,046.20 | 33.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,870,106.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6J8 | | WELLS FARGO BANK, N.A | 14 | $3,411,178.89 | 49.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,513,871.67 | 50.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,925,050.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6K5 | | WELLS FARGO BANK, N.A | 19 | $4,129,331.04 | 41.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,711,673.74 | 58.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$9,841,004.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6N9 | | WELLS FARGO BANK, N.A | 10 | $1,465,910.89 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,899,032.41 | 56.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,364,943.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6P4 | | WELLS FARGO BANK, N.A | 22 | $3,124,820.00 | 33.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $6,258,162.41 | 66.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$9,382,982.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6Q2 | | WELLS FARGO BANK, N.A | 10 | $922,400.11 | 17.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $4,334,478.09 | 82.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **61** | **$5,256,878.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6R0 | | WELLS FARGO BANK, N.A | 42 | $3,649,288.81 | 33.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 83 | $7,367,177.56 | 66.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$11,016,466.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6S8 | | WELLS FARGO BANK, N.A | 32 | $2,760,760.27 | 38.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $4,490,084.04 | 61.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$7,250,844.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6T6 | | WELLS FARGO BANK, N.A | 14 | $1,057,546.06 | 33.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,056,373.60 | 66.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,113,919.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6U3 | | WELLS FARGO BANK, N.A | 1,220 | $163,155,143.46 | 52.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,128 | $148,215,542.10 | 47.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,348** | **$311,370,685.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6V1 | | WELLS FARGO BANK, N.A | 2,040 | $269,800,104.83 | 59.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,389 | $183,612,108.90 | 40.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,429** | **$453,412,213.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6W9 | | WELLS FARGO BANK, N.A | 992 | $128,766,711.76 | 82.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 209 | $27,474,689.91 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,201** | **$156,241,401.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6X7 | | WELLS FARGO BANK, N.A | 9 | $1,128,894.22 | 57.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $839,653.85 | 42.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,968,548.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6Y5 | | WELLS FARGO BANK, N.A | 13 | $1,144,660.00 | 45.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,379,859.76 | 54.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,524,519.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M6Z2 | | WELLS FARGO BANK, N.A | 43 | $6,997,014.18 | 43.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $9,177,186.97 | 56.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$16,174,201.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416M7A6 | | WELLS FARGO BANK, N.A | 17 | $2,775,484.16 | 60.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,803,424.46 | 39.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,578,908.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7B4 | | WELLS FARGO BANK, N.A | 98 | $26,767,145.04 | 74.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $9,340,713.06 | 25.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$36,107,858.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7C2 | | WELLS FARGO BANK, N.A | 23 | $6,312,397.97 | 60.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $4,088,605.95 | 39.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,401,003.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7D0 | | WELLS FARGO BANK, N.A | 36 | $9,566,707.06 | 64.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,359,838.52 | 35.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$14,926,545.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7E8 | | WELLS FARGO BANK, N.A | 56 | $15,873,594.00 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $8,658,674.01 | 35.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$24,532,268.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7H1 | | Unavailable | 11 | $2,341,112.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,341,112.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7J7 | | Unavailable | 73 | $15,301,526.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$15,301,526.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7K4 | | Unavailable | 35 | $5,919,096.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,919,096.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7M0 | | Unavailable | 6 | $1,685,508.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,685,508.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBD5 | | PROSPECT MORTGAGE, LLC | 10 | $1,591,685.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,591,685.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBG8 | | PROSPECT MORTGAGE, LLC | 23 | $1,477,490.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,477,490.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MBH6 | | PROSPECT MORTGAGE, LLC | 28 | $6,254,115.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,254,115.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBM5 | | PROSPECT MORTGAGE, LLC | 25 | $5,575,256.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,575,256.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBN3 | | PROSPECT MORTGAGE, LLC | 12 | $1,029,940.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,029,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBP8 | | PROSPECT MORTGAGE, LLC | 20 | $1,158,490.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,158,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBQ6 | | PROSPECT MORTGAGE, LLC | 29 | $4,823,127.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,823,127.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MC28 | | SA MORTGAGE SERVICES, LLC | 10 | $1,613,212.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,613,212.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MC36 | | SA MORTGAGE SERVICES, LLC | 30 | $7,997,183.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,997,183.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MC44 | | SA MORTGAGE SERVICES, LLC | 65 | $15,317,644.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$15,317,644.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MC51 | | SA MORTGAGE SERVICES, LLC | 5 | $1,035,839.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,035,839.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MF25 | | Unavailable | 21 | $5,668,502.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,668,502.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MF33 | | Unavailable | 19 | $4,677,504.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,677,504.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MF41 | | Unavailable | 28 | $5,923,333.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,923,333.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MF58 | | Unavailable | 18 | $5,802,946.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$5,802,946.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFW9 | | Unavailable | 31 | $9,361,478.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$9,361,478.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFX7 | | Unavailable | 38 | $10,223,414.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$10,223,414.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFY5 | | Unavailable | 22 | $5,691,017.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,691,017.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MFZ2 | | Unavailable | 19 | $5,220,883.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,220,883.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MG65 | | Unavailable | 37 | $10,236,592.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$10,236,592.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MG73 | | Unavailable | 124 | $32,081,853.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$32,081,853.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MG81 | | Unavailable | 90 | $20,847,192.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,847,192.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGS7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $221,381.05 | 17.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,036,778.44 | 82.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,258,159.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGT5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | $1,068,000.00 | 17.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,892,708.81 | 82.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,960,708.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGW8 | | Unavailable | 38 | $6,844,957.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$6,844,957.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGX6 | | Unavailable | 20 | $3,141,207.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,141,207.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MUC6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 98 | $19,430,999.62 | 97.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $517,817.21 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **101** | **$19,948,816.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MV27 | | PHH MORTGAGE CORPORATION | 300 | $83,772,535.48 | 91.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $8,235,775.83 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **338** | **$92,008,311.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MV35 | | PHH MORTGAGE CORPORATION | 10 | $1,803,018.96 | 82.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $388,113.24 | 17.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,191,132.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MV43 | | PHH MORTGAGE CORPORATION | 66 | $14,379,866.84 | 67.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $6,966,597.59 | 32.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$21,346,464.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MV50 | | PHH MORTGAGE CORPORATION | 39 | $2,629,702.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,629,702.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MV68 | | PHH MORTGAGE CORPORATION | 34 | $3,348,476.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$3,348,476.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MV76 | | PHH MORTGAGE CORPORATION | 17 | $2,306,999.35 | 78.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $632,143.64 | 21.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,939,142.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MV84 | | PHH MORTGAGE CORPORATION | 18 | $1,170,981.95 | 88.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $147,000.00 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,317,981.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVA9 | | PHH MORTGAGE CORPORATION | 1,129 | $262,712,579.02 | 87.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 186 | $36,928,378.84 | 12.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,315** | **$299,640,957.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVB7 | | PHH MORTGAGE CORPORATION | 210 | $50,627,584.01 | 95.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,627,676.87 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$53,255,260.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVD3 | | PHH MORTGAGE | 98 | $21,178,496.90 | 77.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 28 | $6,209,274.28 | 22.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **126** | **$27,387,771.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVF8 | | PHH MORTGAGE CORPORATION | 61 | $7,851,537.68 | 87.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,151,503.53 | 12.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,003,041.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVG6 | | PHH MORTGAGE CORPORATION | 158 | $25,175,937.91 | 82.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,491,411.91 | 17.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$30,667,349.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVH4 | | PHH MORTGAGE CORPORATION | 347 | $63,264,308.63 | 90.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $6,803,643.61 | 9.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **387** | **$70,067,952.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVJ0 | | PHH MORTGAGE CORPORATION | 1,199 | $289,872,086.75 | 92.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $23,440,672.70 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,323** | **$313,312,759.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVK7 | | PHH MORTGAGE CORPORATION | 242 | $63,011,048.85 | 98.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,146,547.60 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$64,157,596.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVL5 | | PHH MORTGAGE CORPORATION | 19 | $3,534,046.83 | 89.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $397,628.37 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,931,675.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVM3 | | PHH MORTGAGE CORPORATION | 84 | $21,843,594.03 | 84.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,056,966.07 | 15.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$25,900,560.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVN1 | | PHH MORTGAGE CORPORATION | 27 | $1,854,428.74 | 83.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $375,550.18 | 16.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$2,229,978.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVP6 | | PHH MORTGAGE CORPORATION | 47 | $4,646,382.05 | 69.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 21 | $2,084,492.43 | 30.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$6,730,874.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVQ4 | | PHH MORTGAGE CORPORATION | 26 | $3,377,202.14 | 50.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,263,485.33 | 49.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$6,640,687.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVR2 | | PHH MORTGAGE CORPORATION | 79 | $5,003,306.51 | 73.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $1,834,597.89 | 26.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$6,837,904.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVS0 | | PHH MORTGAGE CORPORATION | 51 | $5,032,724.18 | 64.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,735,879.42 | 35.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$7,768,603.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVT8 | | PHH MORTGAGE CORPORATION | 11 | $608,224.21 | 60.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $399,053.33 | 39.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,007,277.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVU5 | | PHH MORTGAGE CORPORATION | 8 | $795,973.44 | 73.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $291,621.42 | 26.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,087,594.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVV3 | | PHH MORTGAGE CORPORATION | 18 | $896,589.47 | 84.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $161,960.43 | 15.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,058,549.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVW1 | | PHH MORTGAGE CORPORATION | 120 | $20,872,110.88 | 78.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $5,563,597.42 | 21.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$26,435,708.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVX9 | | PHH MORTGAGE CORPORATION | 213 | $43,969,477.39 | 90.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $4,763,196.25 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$48,732,673.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVY7 | | PHH MORTGAGE CORPORATION | 18 | $1,674,578.88 | 89.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $195,964.58 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$1,870,543.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MVZ4 | | PHH MORTGAGE CORPORATION | 786 | $211,711,052.19 | 86.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $32,925,467.46 | 13.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **941** | **$244,636,519.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWB6 | | PHH MORTGAGE CORPORATION | 151 | $23,777,606.31 | 76.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $7,374,113.19 | 23.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **214** | **$31,151,719.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWC4 | | PHH MORTGAGE CORPORATION | 296 | $63,704,691.66 | 89.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,440,392.12 | 10.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **339** | **$71,145,083.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWD2 | | PHH MORTGAGE CORPORATION | 10 | $1,302,956.68 | 63.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $746,941.70 | 36.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,049,898.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWE0 | | PHH MORTGAGE CORPORATION | 907 | $240,602,827.33 | 91.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $22,272,957.65 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,023** | **$262,875,784.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWF7 | | PHH MORTGAGE CORPORATION | 312 | $86,409,820.21 | 98.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,471,861.47 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **321** | **$87,881,681.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWG5 | | PHH MORTGAGE CORPORATION | 9 | $1,386,213.52 | 79.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $352,549.34 | 20.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,738,762.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWH3 | | PHH MORTGAGE CORPORATION | 42 | $10,073,227.85 | 74.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,441,646.27 | 25.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$13,514,874.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWK6 | | PHH MORTGAGE CORPORATION | 62 | $12,767,302.13 | 76.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,838,287.82 | 23.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$16,605,589.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MWL4 | | PHH MORTGAGE CORPORATION | 101 | $18,826,460.04 | 78.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $5,130,246.00 | 21.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$23,956,706.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWM2 | | PHH MORTGAGE CORPORATION | 221 | $47,829,720.56 | 90.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,976,248.60 | 9.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$52,805,969.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWN0 | | PHH MORTGAGE CORPORATION | 630 | $166,240,454.83 | 89.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $20,229,926.29 | 10.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **732** | **$186,470,381.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWP5 | | PHH MORTGAGE CORPORATION | 326 | $90,027,581.82 | 96.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $3,412,531.12 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **342** | **$93,440,112.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWQ3 | | PHH MORTGAGE CORPORATION | 106 | $19,583,995.69 | 67.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $9,491,566.77 | 32.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$29,075,562.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWR1 | | PHH MORTGAGE CORPORATION | 80 | $17,151,922.62 | 76.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,371,631.39 | 23.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$22,523,554.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWS9 | | PHH MORTGAGE CORPORATION | 663 | $172,124,887.08 | 86.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $26,127,003.24 | 13.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **798** | **$198,251,890.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWT7 | | PHH MORTGAGE CORPORATION | 124 | $34,436,675.57 | 96.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,419,638.91 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$35,856,314.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWV2 | | PHH MORTGAGE CORPORATION | 11 | $1,840,781.82 | 75.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $591,285.47 | 24.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,432,067.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MWW0 | | PHH MORTGAGE CORPORATION | 60 | $13,219,648.85 | 69.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $5,883,370.71 | 30.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$19,103,019.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWX8 | | PHH MORTGAGE CORPORATION | 7 | $797,000.00 | 66.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $409,509.86 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,206,509.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MY81 | | BANK OF AMERICA, N.A | 12 | $1,367,207.37 | 69.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $601,186.54 | 30.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,968,393.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MY99 | | BANK OF AMERICA, N.A | 10 | $1,350,434.65 | 63.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $775,937.73 | 36.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,126,372.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZ23 | | BANK OF AMERICA, N.A | 8 | $2,462,039.00 | 37.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $4,102,556.52 | 62.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,564,595.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZ31 | | BANK OF AMERICA, N.A | 4 | $1,384,025.00 | 26.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,746,358.15 | 73.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,130,383.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZ49 | | BANK OF AMERICA, N.A | 187 | $24,460,926.34 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 145 | $19,342,710.22 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$43,803,636.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZ56 | | BANK OF AMERICA, N.A | 69 | $4,560,520.91 | 59.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $3,084,539.07 | 40.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$7,645,059.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZ64 | | BANK OF AMERICA, N.A | 78 | $7,610,534.37 | 54.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $6,424,555.85 | 45.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$14,035,090.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZ72 | | BANK OF AMERICA, | 2 | $627,000.00 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 15 | $5,266,686.63 | 89.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$5,893,686.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZ80 | | BANK OF AMERICA, N.A | 73 | $11,722,443.00 | 43.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $14,924,905.60 | 56.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$26,647,348.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZ98 | | BANK OF AMERICA, N.A | 170 | $30,239,010.55 | 59.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $20,352,743.11 | 40.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **272** | **$50,591,753.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZB3 | | BANK OF AMERICA, N.A | 16 | $1,740,916.27 | 45.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,108,005.54 | 54.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,848,921.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZC1 | | BANK OF AMERICA, N.A | 76 | $9,060,542.75 | 45.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $10,909,713.73 | 54.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **150** | **$19,970,256.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZD9 | | BANK OF AMERICA, N.A | 22 | $2,503,694.14 | 52.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,225,662.24 | 47.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$4,729,356.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZW7 | | BANK OF AMERICA, N.A | 11 | $1,138,774.06 | 53.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,003,976.43 | 46.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,142,750.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZX5 | | BANK OF AMERICA, N.A | 6 | $880,692.39 | 72.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $334,594.40 | 27.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,215,286.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZY3 | | BANK OF AMERICA, N.A | 6 | $754,212.29 | 35.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,361,578.95 | 64.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,115,791.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MZZ0 | | BANK OF AMERICA, N.A | 22 | $4,322,106.26 | 40.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 26 | $6,345,377.03 | 59.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$10,667,483.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3A8 | | Unavailable | 93 | $20,362,462.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$20,362,462.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3N0 | | Unavailable | 118 | $23,489,386.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$23,489,386.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3Q3 | | Unavailable | 90 | $22,419,927.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$22,419,927.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3R1 | | Unavailable | 211 | $50,372,606.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **211** | **$50,372,606.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N3Z3 | | GMAC BANK | 9 | $1,960,291.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,960,291.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4D1 | | GMAC BANK | 8 | $2,085,288.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,085,288.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4F6 | | GMAC BANK | 6 | $1,002,563.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,002,563.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4J8 | | Unavailable | 8 | $1,093,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,093,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4K5 | | Unavailable | 13 | $1,574,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,574,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4L3 | | Unavailable | 14 | $2,045,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,045,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4N9 | | Unavailable | 17 | $2,731,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,731,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4P4 | | Unavailable | 15 | $2,262,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,262,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4Q2 | | Unavailable | 24 | $1,900,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,900,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4R0 | | Unavailable | 15 | $1,926,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,926,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416N4S8 | | Unavailable | 13 | $1,891,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,891,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4T6 | | Unavailable | 9 | $1,185,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,185,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4U3 | | Unavailable | 17 | $1,624,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,624,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4V1 | | Unavailable | 8 | $1,064,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,064,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N4X7 | | Unavailable | 12 | $1,981,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,981,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5S7 | | GMAC MORTGAGE, LLC | 99 | $23,692,794.54 | 48.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 104 | $25,501,893.12 | 51.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$49,194,687.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5T5 | | GMAC MORTGAGE, LLC | 13 | $965,000.00 | 16.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $5,011,701.93 | 83.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$5,976,701.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5U2 | | GMAC MORTGAGE, LLC | 18 | $1,765,250.00 | 15.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $9,330,629.18 | 84.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$11,095,879.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5V0 | | GMAC MORTGAGE, LLC | 31 | $4,123,499.00 | 15.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $22,958,037.88 | 84.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$27,081,536.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5W8 | | GMAC MORTGAGE, LLC | 12 | $3,489,737.57 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 158 | $45,384,442.27 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$48,874,179.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5X6 | | GMAC MORTGAGE, LLC | 7 | $466,486.00 | 22.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,591,205.34 | 77.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,057,691.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5Y4 | | | 11 | $1,398,900.00 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 74 | $12,618,860.13 | 90.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$14,017,760.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N5Z1 | | GMAC MORTGAGE, LLC | 5 | $638,700.00 | 14.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,767,953.76 | 85.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,406,653.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6A5 | | GMAC MORTGAGE, LLC | 8 | $2,035,150.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $47,306,216.36 | 95.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$49,341,366.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6B3 | | GMAC MORTGAGE, LLC | 5 | $499,500.00 | 20.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,951,092.45 | 79.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,450,592.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6C1 | | GMAC MORTGAGE, LLC | 4 | $701,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $46,938,593.90 | 98.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$47,639,593.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6D9 | | GMAC MORTGAGE, LLC | 14 | $2,880,600.00 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $44,712,358.07 | 93.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$47,592,958.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6E7 | | GMAC MORTGAGE, LLC | 21 | $4,105,756.66 | 10.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 143 | $33,356,225.11 | 89.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$37,461,981.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6F4 | | GMAC MORTGAGE, LLC | 6 | $1,291,100.00 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $11,923,989.65 | 90.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$13,215,089.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6G2 | | GMAC MORTGAGE, LLC | 15 | $3,207,950.00 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $44,452,729.49 | 93.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **167** | **$47,660,679.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6H0 | | GMAC MORTGAGE, | 10 | $2,385,500.00 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | | |
| | | Unavailable | 164 | $47,180,747.38 | 95.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **174** | **$49,566,247.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6J6 | | GMAC MORTGAGE, LLC | 48 | $6,476,390.41 | 28.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 96 | $16,361,642.63 | 71.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **144** | **$22,838,033.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6K3 | | GMAC MORTGAGE, LLC | 29 | $3,073,850.93 | 80.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $736,187.49 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$3,810,038.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6L1 | | GMAC MORTGAGE, LLC | 13 | $835,300.00 | 40.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,210,950.84 | 59.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,046,250.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6M9 | | GMAC MORTGAGE, LLC | 5 | $369,500.00 | 13.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,293,522.72 | 86.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,663,022.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6N7 | | GMAC MORTGAGE, LLC | 87 | $21,686,632.67 | 52.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $19,235,631.26 | 47.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$40,922,263.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6P2 | | GMAC MORTGAGE, LLC | 5 | $1,022,900.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $47,080,685.24 | 97.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$48,103,585.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6Q0 | | GMAC MORTGAGE, LLC | 31 | $6,168,000.00 | 57.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,640,241.09 | 42.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$10,808,241.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6R8 | | GMAC MORTGAGE, LLC | 8 | $1,558,500.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 180 | $48,907,748.22 | 96.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **188** | **$50,466,248.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6S6 | | GMAC MORTGAGE, LLC | 19 | $3,911,180.88 | 7.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 176 | $45,646,543.86 | 92.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$49,557,724.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6T4 | | GMAC MORTGAGE, LLC | 36 | $6,747,250.00 | 13.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 164 | $42,031,327.87 | 86.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$48,778,577.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6U1 | | GMAC MORTGAGE, LLC | 39 | $6,997,284.40 | 14.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 174 | $42,705,810.25 | 85.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$49,703,094.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6V9 | | GMAC MORTGAGE, LLC | 43 | $11,166,870.00 | 60.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $7,152,598.67 | 39.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$18,319,468.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6W7 | | GMAC MORTGAGE, LLC | 36 | $6,457,786.38 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 165 | $42,142,850.68 | 86.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$48,600,637.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6Y3 | | GMAC MORTGAGE, LLC | 44 | $11,291,601.00 | 76.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,380,053.31 | 23.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$14,671,654.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N6Z0 | | GMAC MORTGAGE, LLC | 8 | $1,403,035.00 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $16,741,427.19 | 92.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$18,144,462.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N7A4 | | GMAC MORTGAGE, LLC | 53 | $9,824,955.00 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $39,618,278.92 | 80.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **207** | **$49,443,233.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N7B2 | | GMAC MORTGAGE, LLC | 1 | $250,000.00 | 31.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $553,600.00 | 68.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$803,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N7C0 | | Unavailable | 15 | $4,445,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,445,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NA85 | | WELLS FARGO BANK, N.A | 44 | $2,579,476.21 | 35.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $4,710,556.42 | 64.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$7,290,032.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NA93 | | WELLS FARGO BANK, N.A | 182 | $10,355,348.22 | 60.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $6,797,754.65 | 39.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **296** | **$17,153,102.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBA9 | | WELLS FARGO BANK, N.A | 138 | $12,843,844.96 | 39.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 203 | $19,521,586.11 | 60.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **341** | **$32,365,431.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBB7 | | WELLS FARGO BANK, N.A | 288 | $26,428,730.80 | 64.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 153 | $14,347,085.39 | 35.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **441** | **$40,775,816.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBC5 | | WELLS FARGO BANK, N.A | 300 | $67,043,536.48 | 63.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 171 | $38,472,511.36 | 36.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **471** | **$105,516,047.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBD3 | | WELLS FARGO BANK, N.A | 18 | $2,764,326.82 | 53.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,423,181.46 | 46.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,187,508.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBE1 | | WELLS FARGO BANK, N.A | 1,082 | $244,490,756.18 | 38.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,753 | $392,482,747.21 | 61.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,835** | **$636,973,503.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBF8 | | WELLS FARGO BANK, N.A | 609 | $132,519,406.26 | 57.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 428 | $96,500,285.83 | 42.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,037** | **$229,019,692.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBG6 | | WELLS FARGO BANK, N.A | 190 | $45,223,838.00 | 29.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 465 | $106,809,035.40 | 70.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **655** | **$152,032,873.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBH4 | | WELLS FARGO BANK, | 38 | $9,845,790.51 | 42.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 65 | $13,128,097.34 | 57.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$22,973,887.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NC34 | | BANK OF AMERICA, N.A | 490 | $112,939,735.26 | 82.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $23,575,876.69 | 17.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **582** | **$136,515,611.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NC42 | | BANK OF AMERICA, N.A | 764 | $241,609,800.58 | 71.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 322 | $97,150,043.84 | 28.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,086** | **$338,759,844.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NC59 | | BANK OF AMERICA, N.A | 444 | $107,656,705.39 | 78.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $30,251,356.84 | 21.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **564** | **$137,908,062.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NC67 | | BANK OF AMERICA, N.A | 222 | $64,943,538.64 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 406 | $119,234,641.90 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **628** | **$184,178,180.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NC75 | | BANK OF AMERICA, N.A | 121 | $19,819,945.76 | 56.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $15,248,341.15 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **215** | **$35,068,286.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NC83 | | BANK OF AMERICA, N.A | 139 | $18,130,533.84 | 45.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $21,922,897.32 | 54.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **306** | **$40,053,431.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NC91 | | BANK OF AMERICA, N.A | 125 | $12,377,535.44 | 61.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $7,650,507.92 | 38.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$20,028,043.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ND25 | | BANK OF AMERICA, N.A | 39 | $11,197,119.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$11,197,119.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ND33 | | BANK OF AMERICA, N.A | 108 | $19,100,550.94 | 85.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,194,065.98 | 14.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **123** | **$22,294,616.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ND41 | | BANK OF AMERICA, N.A | 386 | $54,284,485.37 | 83.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $10,951,901.27 | 16.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **473** | **$65,236,386.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ND58 | | BANK OF AMERICA, N.A | 355 | $100,608,054.15 | 65.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $53,024,123.56 | 34.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **521** | **$153,632,177.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ND66 | | BANK OF AMERICA, N.A | 214 | $41,274,636.73 | 65.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $21,696,028.34 | 34.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **316** | **$62,970,665.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ND74 | | BANK OF AMERICA, N.A | 313 | $21,495,253.03 | 76.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $6,675,265.11 | 23.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **408** | **$28,170,518.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ND82 | | BANK OF AMERICA, N.A | 41 | $10,203,530.50 | 95.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $501,207.99 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,704,738.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416ND90 | | BANK OF AMERICA, N.A | 443 | $43,731,656.15 | 74.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $15,151,966.36 | 25.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **597** | **$58,883,622.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDA7 | | BANK OF AMERICA, N.A | 659 | $144,745,389.27 | 70.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 271 | $59,427,198.29 | 29.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **930** | **$204,172,587.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDB5 | | BANK OF AMERICA, N.A | 127 | $8,748,010.57 | 97.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $262,835.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$9,010,845.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDC3 | | BANK OF AMERICA, N.A | 121 | $29,665,742.04 | 63.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $17,280,684.01 | 36.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **192** | **$46,946,426.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NDD1 | | BANK OF AMERICA, N.A | 75 | $10,012,075.09 | 62.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $6,068,824.03 | 37.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$16,080,899.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDE9 | | BANK OF AMERICA, N.A | 76 | $4,894,583.14 | 59.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $3,311,188.09 | 40.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$8,205,771.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDF6 | | BANK OF AMERICA, N.A | 51 | $5,002,930.71 | 55.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $4,060,699.96 | 44.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$9,063,630.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDG4 | | BANK OF AMERICA, N.A | 814 | $200,623,779.40 | 69.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 321 | $86,734,010.46 | 30.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,135** | **$287,357,789.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDH2 | | BANK OF AMERICA, N.A | 570 | $168,090,199.38 | 52.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 531 | $153,733,531.88 | 47.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,101** | **$321,823,731.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDJ8 | | BANK OF AMERICA, N.A | 172 | $22,718,340.68 | 56.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $17,313,339.22 | 43.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **303** | **$40,031,679.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDK5 | | BANK OF AMERICA, N.A | 134 | $13,144,621.94 | 65.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $6,857,563.46 | 34.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **203** | **$20,002,185.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDL3 | | BANK OF AMERICA, N.A | 34 | $8,751,032.42 | 63.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,977,015.04 | 36.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$13,728,047.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDM1 | | BANK OF AMERICA, N.A | 210 | $14,088,362.17 | 70.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $5,828,399.52 | 29.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **292** | **$19,916,761.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NDN9 | | BANK OF AMERICA, N.A | 26 | $4,190,108.70 | 41.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $5,953,464.79 | 58.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$10,143,573.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDP4 | | BANK OF AMERICA, N.A | 34 | $10,418,678.19 | 43.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $13,415,732.54 | 56.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$23,834,410.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDR0 | | BANK OF AMERICA, N.A | 50 | $6,503,757.35 | 43.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $8,450,706.42 | 56.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$14,954,463.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDS8 | | BANK OF AMERICA, N.A | 79 | $4,901,765.82 | 61.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $3,095,626.10 | 38.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **125** | **$7,997,391.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDT6 | | BANK OF AMERICA, N.A | 28 | $2,751,984.17 | 52.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,492,582.92 | 47.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,244,567.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDU3 | | BANK OF AMERICA, N.A | 10 | $2,667,115.59 | 78.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $745,363.01 | 21.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,412,478.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDW9 | | BANK OF AMERICA, N.A | 32 | $5,739,945.30 | 96.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $200,000.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,939,945.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDX7 | | BANK OF AMERICA, N.A | 78 | $16,139,962.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$16,139,962.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDY5 | | BANK OF AMERICA, N.A | 250 | $57,099,518.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **250** | **$57,099,518.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NDZ2 | | BANK OF AMERICA, N.A | 212 | $68,080,298.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$68,080,298.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NE24 | | BANK OF AMERICA, N.A | 49 | $13,042,509.11 | 71.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $5,094,113.38 | 28.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$18,136,622.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NE32 | | BANK OF AMERICA, N.A | 48 | $3,146,484.41 | 52.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $2,872,227.71 | 47.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$6,018,712.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NE40 | | BANK OF AMERICA, N.A | 72 | $7,082,758.00 | 64.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $3,892,710.37 | 35.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **111** | **$10,975,468.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NE57 | | BANK OF AMERICA, N.A | 168 | $30,620,812.41 | 77.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $8,941,927.35 | 22.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$39,562,739.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NE65 | | BANK OF AMERICA, N.A | 592 | $160,470,476.96 | 95.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $7,991,225.38 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **615** | **$168,461,702.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NE73 | | BANK OF AMERICA, N.A | 45 | $5,296,101.00 | 62.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,172,654.59 | 37.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$8,468,755.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NE81 | | BANK OF AMERICA, N.A | 11 | $3,385,120.00 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $14,189,809.25 | 80.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$17,574,929.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NE99 | | BANK OF AMERICA, N.A | 354 | $111,654,095.33 | 61.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 222 | $69,849,433.53 | 38.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **576** | **$181,503,528.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEA6 | | BANK OF AMERICA, N.A | 369 | $51,273,861.37 | 66.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 186 | $25,795,200.64 | 33.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **555** | **$77,069,062.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NEB4 | | BANK OF AMERICA, N.A | 426 | $139,344,580.73 | 42.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 630 | $189,085,680.05 | 57.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,056** | **$328,430,260.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEC2 | | BANK OF AMERICA, N.A | 217 | $25,603,994.46 | 63.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 127 | $14,984,278.26 | 36.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **344** | **$40,588,272.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NED0 | | BANK OF AMERICA, N.A | 17 | $2,746,767.43 | 35.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $4,989,775.21 | 64.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,736,542.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEE8 | | BANK OF AMERICA, N.A | 30 | $9,104,590.11 | 21.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $33,994,973.92 | 78.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **143** | **$43,099,564.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEF5 | | BANK OF AMERICA, N.A | 23 | $8,693,036.48 | 35.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $15,646,948.97 | 64.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$24,339,985.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEG3 | | BANK OF AMERICA, N.A | 23 | $3,078,284.83 | 31.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $6,622,101.58 | 68.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$9,700,386.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEH1 | | BANK OF AMERICA, N.A | 12 | $3,663,943.92 | 32.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $7,747,139.44 | 67.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$11,411,083.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEJ7 | | BANK OF AMERICA, N.A | 97 | $5,995,758.62 | 61.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $3,782,512.96 | 38.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$9,778,271.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEK4 | | BANK OF AMERICA, N.A | 45 | $4,365,113.17 | 47.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $4,887,454.33 | 52.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$9,252,567.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEL2 | | BANK OF AMERICA, | 10 | $3,467,868.48 | 55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 9 | $2,837,242.95 | 45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$6,305,111.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEM0 | | BANK OF AMERICA, N.A | 5 | $968,379.97 | 17.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,489,901.58 | 82.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,458,281.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEN8 | | BANK OF AMERICA, N.A | 21 | $2,733,380.65 | 81.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $618,659.44 | 18.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,352,040.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEP3 | | BANK OF AMERICA, N.A | 2 | $516,983.91 | 34.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,001,649.77 | 65.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,518,633.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEQ1 | | BANK OF AMERICA, N.A | 51 | $2,996,532.46 | 71.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,210,988.18 | 28.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$4,207,520.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NER9 | | BANK OF AMERICA, N.A | 26 | $2,633,720.80 | 74.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $888,353.67 | 25.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,522,074.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NES7 | | BANK OF AMERICA, N.A | 11 | $1,795,383.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,795,383.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NET5 | | BANK OF AMERICA, N.A | 54 | $2,819,385.53 | 74.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $958,306.97 | 25.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$3,777,692.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEU2 | | BANK OF AMERICA, N.A | 28 | $2,740,030.00 | 85.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $465,070.90 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,205,100.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEW8 | | BANK OF AMERICA, N.A | 11 | $1,759,900.82 | 86.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $284,898.40 | 13.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,044,799.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEX6 | | BANK OF AMERICA, N.A | 86 | $5,923,433.00 | 84.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,099,257.73 | 15.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **101** | **$7,022,690.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEY4 | | BANK OF AMERICA, N.A | 88 | $8,656,387.18 | 72.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $3,288,753.34 | 27.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **121** | **$11,945,140.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NEZ1 | | BANK OF AMERICA, N.A | 72 | $9,929,868.09 | 48.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $10,584,435.27 | 51.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **148** | **$20,514,303.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NF49 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | $3,898,470.00 | 70.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,633,000.00 | 29.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,531,470.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NF56 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $267,900.00 | 18.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,182,800.00 | 81.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,450,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFA5 | | BANK OF AMERICA, N.A | 40 | $10,212,478.74 | 83.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $2,025,991.03 | 16.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$12,238,469.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFB3 | | BANK OF AMERICA, N.A | 623 | $183,214,841.97 | 98.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,421,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **635** | **$186,635,841.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFC1 | | BANK OF AMERICA, N.A | 113 | $13,266,632.69 | 66.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $6,738,360.39 | 33.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$20,004,993.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NFD9 | | BANK OF AMERICA, N.A | 388 | $119,506,338.32 | 91.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $11,458,773.31 | 8.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **427** | **$130,965,111.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFE7 | | BANK OF AMERICA, N.A | 131 | $18,079,808.22 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $6,922,568.30 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$25,002,376.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFF4 | | BANK OF AMERICA, N.A | 134 | $9,017,811.59 | 90.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $993,484.00 | 9.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$10,011,295.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFG2 | | BANK OF AMERICA, N.A | 200 | $19,757,437.73 | 78.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $5,265,766.30 | 21.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$25,023,204.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFH0 | | BANK OF AMERICA, N.A | 31 | $8,755,101.01 | 48.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $9,346,973.87 | 51.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$18,102,074.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFJ6 | | BANK OF AMERICA, N.A | 23 | $8,302,200.00 | 71.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $3,255,177.07 | 28.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$11,557,377.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFK3 | | BANK OF AMERICA, N.A | 362 | $120,666,294.38 | 74.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $41,984,622.21 | 25.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **492** | **$162,650,916.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NFL1 | | BANK OF AMERICA, N.A | 53 | $3,615,683.54 | 93.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $234,186.33 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$3,849,869.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGA4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | $9,024,065.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$9,024,065.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NGB2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 45 | $6,596,639.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$6,596,639.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGC0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | $6,196,557.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,196,557.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGD8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $1,142,778.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,142,778.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGE6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | $1,729,887.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,729,887.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGF3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | $4,608,452.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,608,452.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGG1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | $1,723,361.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,723,361.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGH9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | $1,669,808.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,669,808.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGJ5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | $2,191,732.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,191,732.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NGK2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | $1,262,505.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,262,505.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGL0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | $1,378,137.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,378,137.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NP22 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $2,815,630.00 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $34,713,035.85 | 92.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$37,528,665.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NP30 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $240,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $13,231,349.30 | 98.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$13,471,349.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NP48 | | Unavailable | 14 | $2,565,833.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,565,833.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NPX4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,597,607.17 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 118 | $25,365,461.01 | 94.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$26,963,068.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NPY2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $182,750.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $13,203,887.22 | 98.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$13,386,637.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NPZ9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $539,300.00 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $10,001,869.59 | 94.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,541,169.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQM7 | | GMAC BANK | 27 | $6,118,334.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,118,334.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NT93 | | RBS CITIZENS, NA | 337 | $86,110,508.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **337** | **$86,110,508.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUA8 | | RBS CITIZENS, NA | 97 | $20,654,108.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **97** | **$20,654,108.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUB6 | | RBS CITIZENS, NA | 17 | $2,293,089.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,293,089.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUC4 | | RBS CITIZENS, NA | 79 | $19,500,088.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$19,500,088.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUD2 | | RBS CITIZENS, NA | 23 | $1,706,926.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,706,926.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUE0 | | RBS CITIZENS, NA | 70 | $6,844,583.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$6,844,583.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUF7 | | RBS CITIZENS, NA | 155 | $20,545,012.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$20,545,012.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUG5 | | RBS CITIZENS, NA | 26 | $1,722,128.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,722,128.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUH3 | | RBS CITIZENS, NA | 15 | $1,456,174.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,456,174.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUJ9 | | RBS CITIZENS, NA | 43 | $5,608,997.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$5,608,997.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUK6 | | RBS CITIZENS, NA | 151 | $40,137,935.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$40,137,935.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUL4 | | RBS CITIZENS, NA | 21 | $4,303,287.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,303,287.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NV33 | | Unavailable | 31 | $7,145,632.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,145,632.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NV41 | | Unavailable | 23 | $5,039,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,039,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NV58 | | Unavailable | 7 | $1,430,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,430,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NV66 | | Unavailable | 15 | $2,970,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,970,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NV74 | | Unavailable | 9 | $2,269,776.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$2,269,776.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NV82 | | Unavailable | 12 | $2,871,420.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,871,420.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVG4 | | GMAC BANK | 19 | $4,211,113.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,211,113.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NVY5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | $9,490,947.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,490,947.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NX23 | | Unavailable | 170 | $33,745,177.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$33,745,177.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NX49 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $3,995,740.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,995,740.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NX56 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $2,003,035.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,003,035.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NX64 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | $5,496,882.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,496,882.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NX72 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $2,500,978.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,500,978.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NX80 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $6,492,979.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,492,979.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NX98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $3,499,585.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,499,585.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXM9 | | Unavailable | 57 | $13,936,780.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **57** | **$13,936,780.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXN7 | | Unavailable | 105 | $24,363,196.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$24,363,196.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXP2 | | Unavailable | 84 | $15,336,362.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$15,336,362.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXQ0 | | Unavailable | 9 | $1,453,301.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,453,301.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXX5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 97 | $19,598,379.02 | 96.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $769,801.14 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$20,368,180.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NXY3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | $1,235,600.00 | 60.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $807,533.56 | 39.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,043,133.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $1,498,645.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,498,645.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | $5,500,044.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,500,044.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | $7,165,190.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$7,165,190.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYE6 | | Unavailable | 151 | $38,530,687.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$38,530,687.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NYF3 | | Unavailable | 228 | $54,659,084.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **228** | **$54,659,084.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZ54 | | | 27 | $4,250,123.00 | 96.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | | Unavailable | 2 | $133,500.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,383,623.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZB1 | | EVERBANK | 22 | $4,080,965.98 | 25.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $11,936,162.38 | 74.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$16,017,128.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZC9 | | EVERBANK | 42 | $4,264,375.74 | 45.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,182,783.94 | 54.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$9,447,159.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZX3 | | Unavailable | 71 | $18,518,205.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$18,518,205.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZY1 | | Unavailable | 106 | $25,143,091.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$25,143,091.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZZ8 | | GMAC BANK | 10 | $2,215,277.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,215,277.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P3U9 | | COLONIAL SAVINGS FA | 44 | $9,245,449.28 | 39.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $14,172,082.85 | 60.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$23,417,532.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P3V7 | | COLONIAL SAVINGS FA | 46 | $8,223,000.33 | 35.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $14,759,436.37 | 64.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$22,982,436.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P3X3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | $6,002,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,002,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P3Y1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $5,529,375.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,529,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P3Z8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,062,570.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,062,570.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4A2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $3,505,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,505,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4B0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $1,731,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,731,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4C8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | $10,007,365.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$10,007,365.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4D6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,544,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,544,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4E4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $1,799,663.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,799,663.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4H7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 117 | $20,807,408.46 | 78.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $5,614,320.43 | 21.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$26,421,728.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P5E3 | | Unavailable | 107 | $19,569,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$19,569,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P5G8 | | Unavailable | 11 | $3,482,182.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,482,182.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P5H6 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | $1,426,334.98 | 69.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $623,584.57 | 30.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,049,919.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P5J2 | | PULTE MORTGAGE, L.L.C | 35 | $8,000,096.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$8,000,096.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P7L5 | | HSBC MORTGAGE CORPORATION (USA) | 75 | $19,998,780.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$19,998,780.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P7M3 | | HSBC MORTGAGE CORPORATION (USA) | 62 | $16,001,104.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **62** | **$16,001,104.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PB22 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $422,500.00 | 39.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $652,300.00 | 60.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,074,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PB30 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $637,394.00 | 19.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,715,850.00 | 80.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,353,244.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PB55 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $190,000.00 | 15.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,050,300.00 | 84.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,240,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PB63 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $457,250.00 | 17.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,222,450.00 | 82.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,679,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PB89 | | UNIVERSAL MORTGAGE CORPORATION | 7 | $1,354,700.00 | 39.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,051,350.00 | 60.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,406,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PB97 | | UNIVERSAL MORTGAGE CORPORATION | 8 | $1,304,550.00 | 26.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,607,349.00 | 73.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,911,899.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBM8 | | Unavailable | 67 | $14,398,315.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **67** | **$14,398,315.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBN6 | | Unavailable | 28 | $3,729,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,729,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBP1 | | Unavailable | 88 | $22,073,437.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$22,073,437.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBQ9 | | Unavailable | 235 | $55,729,274.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **235** | **$55,729,274.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBT3 | | UNIVERSAL MORTGAGE CORPORATION | 11 | $2,147,650.00 | 37.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,538,100.00 | 62.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,685,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBU0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $342,700.00 | 32.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $710,600.00 | 67.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,053,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBV8 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $558,900.00 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $5,173,550.00 | 90.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,732,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBX4 | | UNIVERSAL MORTGAGE CORPORATION | 7 | $982,700.00 | 26.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,764,020.15 | 73.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,746,720.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBY2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | $647,000.00 | 26.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,828,848.00 | 73.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,475,848.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBZ9 | | UNIVERSAL MORTGAGE CORPORATION | 15 | $2,761,684.00 | 52.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,480,240.00 | 47.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,241,924.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PCA3 | | Unavailable | 7 | $1,349,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,349,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCB1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $494,000.00 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $4,684,400.00 | 90.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,178,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCC9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $517,800.00 | 14.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,079,150.00 | 85.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,596,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCK1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 646 | $159,834,995.23 | 83.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 114 | $31,077,858.94 | 16.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **760** | **$190,912,854.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCL9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | $24,212,836.75 | 35.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 172 | $43,496,913.38 | 64.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **278** | **$67,709,750.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCU9 | | Unavailable | 123 | $29,771,945.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$29,771,945.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCV7 | | Unavailable | 88 | $20,384,076.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$20,384,076.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEE3 | | CHASE HOME FINANCE, LLC | 791 | $153,072,584.81 | 83.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 135 | $30,503,287.07 | 16.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **926** | **$183,575,871.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEF0 | | CHASE HOME FINANCE, LLC | 340 | $63,799,494.32 | 36.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 563 | $108,896,130.68 | 63.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **903** | **$172,695,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEG8 | | CHASE HOME FINANCE, LLC | 58 | $10,144,649.31 | 53.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,655,450.39 | 46.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$18,800,099.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PEH6 | | CHASE HOME FINANCE, LLC | 4 | $863,237.23 | 59.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $596,694.55 | 40.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,459,931.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEJ2 | | CHASE HOME FINANCE, LLC | 120 | $24,980,822.46 | 71.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $9,957,116.50 | 28.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$34,937,938.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEK9 | | CHASE HOME FINANCE, LLC | 17 | $2,314,251.20 | 52.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,079,912.50 | 47.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,394,163.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEP8 | | CHASE HOME FINANCE, LLC | 5 | $669,385.35 | 29.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,624,280.64 | 70.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,293,665.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PF77 | | Unavailable | 156 | $30,095,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$30,095,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PF85 | | Unavailable | 20 | $3,319,234.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,319,234.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PF93 | | Unavailable | 124 | $31,290,805.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$31,290,805.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGA9 | | Unavailable | 189 | $43,445,528.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$43,445,528.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGE1 | | CHEVY CHASE BANK FSB | 14 | $3,853,114.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,853,114.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGF8 | | CHEVY CHASE BANK FSB | 24 | $5,296,287.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,296,287.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGG6 | | CHEVY CHASE BANK FSB | 130 | $38,034,858.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$38,034,858.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGH4 | | | 12 | $3,209,395.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHEVY CHASE BANK FSB | | | | | | | | | |
| **Total** | | | **12** | **$3,209,395.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGJ0 | | CHEVY CHASE BANK FSB | 15 | $2,920,980.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,920,980.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGL5 | | CHEVY CHASE BANK FSB | 7 | $1,833,346.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,833,346.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGM3 | | CHEVY CHASE BANK FSB | 23 | $5,039,819.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,039,819.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PGN1 | | CHEVY CHASE BANK FSB | 25 | $4,756,524.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,756,524.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PK22 | | Unavailable | 60 | $12,654,567.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$12,654,567.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PKY2 | | Unavailable | 67 | $18,319,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$18,319,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PKZ9 | | Unavailable | 131 | $30,046,068.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$30,046,068.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PLD7 | | CHARTER BANK | 1 | $125,577.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$125,577.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PM20 | | WELLS FARGO BANK, N.A | 6 | $1,833,317.17 | 42.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,503,505.03 | 57.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,336,822.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PM46 | | WELLS FARGO BANK, N.A | 119 | $31,789,149.29 | 62.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $19,280,188.91 | 37.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **201** | **$51,069,338.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PM53 | | WELLS FARGO BANK, N.A | 764 | $234,326,828.40 | 46.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 911 | $274,115,338.84 | 53.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,675** | **$508,442,167.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416PM61 | | WELLS FARGO BANK, N.A | 2,579 | $799,862,131.58 | 57.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,896 | $587,971,331.50 | 42.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4,475** | **$1,387,833,463.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PM79 | | WELLS FARGO BANK, N.A | 1,524 | $413,408,421.40 | 83.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 262 | $83,277,481.08 | 16.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,786** | **$496,685,902.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PM87 | | WELLS FARGO BANK, N.A | 25 | $7,474,899.05 | 55.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,946,120.96 | 44.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$13,421,020.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PM95 | | WELLS FARGO BANK, N.A | 8 | $1,724,001.58 | 25.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $4,954,498.06 | 74.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,678,499.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMP9 | | Unavailable | 92 | $17,518,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$17,518,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMQ7 | | Unavailable | 8 | $1,367,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,367,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMV6 | | Unavailable | 94 | $24,541,813.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$24,541,813.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMW4 | | Unavailable | 220 | $53,477,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$53,477,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMX2 | | GMAC BANK | 17 | $4,107,429.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,107,429.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMY0 | | WELLS FARGO BANK, N.A | 28 | $7,370,610.19 | 76.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,283,776.90 | 23.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$9,654,387.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PMZ7 | | WELLS FARGO BANK, N.A | 26 | $5,823,736.98 | 73.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,110,170.22 | 26.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,933,907.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PNA1 | | WELLS FARGO BANK, N.A | 6 | $759,765.57 | 39.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,144,132.12 | 60.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,903,897.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNB9 | | WELLS FARGO BANK, N.A | 2 | $300,000.00 | 26.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $829,500.00 | 73.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,129,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PQG5 | | MORTGAGEAMERICA INC | 6 | $566,950.00 | 53.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $486,164.16 | 46.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,053,114.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PQK6 | | Unavailable | 69 | $15,804,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,804,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PT23 | | Unavailable | 1 | $17,634.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$17,634.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PTP2 | | THE HUNTINGTON NATIONAL BANK | 57 | $11,500,693.25 | 52.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $10,351,083.08 | 47.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$21,851,776.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PTQ0 | | Unavailable | 3 | $880,618.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$880,618.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PTS6 | | THE HUNTINGTON NATIONAL BANK | 30 | $6,561,530.48 | 77.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,937,912.78 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$8,499,443.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PTT4 | | THE HUNTINGTON NATIONAL BANK | 4 | $1,053,199.87 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,776,884.40 | 81.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$5,830,084.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PTU1 | | WEBSTER BANK, N.A | 36 | $7,500,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$7,500,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PTV9 | | WEBSTER BANK, N.A | 31 | $7,927,234.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$7,927,234.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PTW7 | | WEBSTER BANK, N.A | 41 | $9,177,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$9,177,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PTZ0 | | Unavailable | 1 | $71,135.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$71,135.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PU21 | | BANK OF AMERICA, N.A | 38 | $3,768,620.50 | 56.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,903,155.27 | 43.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,671,775.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PU39 | | BANK OF AMERICA, N.A | 15 | $696,210.65 | 53.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $603,366.75 | 46.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$1,299,577.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PU47 | | BANK OF AMERICA, N.A | 8 | $783,990.42 | 63.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $456,255.30 | 36.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,240,245.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PU54 | | BANK OF AMERICA, N.A | 5 | $792,463.87 | 79.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $208,393.52 | 20.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,000,857.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PU62 | | BANK OF AMERICA, N.A | 32 | $5,619,904.00 | 96.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $228,000.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$5,847,904.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PU70 | | BANK OF AMERICA, N.A | 153 | $31,298,726.42 | 80.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $7,527,001.45 | 19.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$38,825,727.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PU88 | | BANK OF AMERICA, N.A | 81 | $25,372,263.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$25,372,263.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PU96 | | BANK OF AMERICA, N.A | 36 | $8,413,936.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$8,413,936.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUK1 | | BANK OF AMERICA, N.A | 119 | $7,405,215.49 | 76.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,314,425.60 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **154** | **$9,719,641.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUL9 | | BANK OF AMERICA, N.A | 71 | $6,900,064.81 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,399,802.08 | 33.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **106** | **$10,299,866.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUM7 | | BANK OF AMERICA, N.A | 42 | $5,440,116.71 | 61.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,476,667.47 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$8,916,784.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUN5 | | BANK OF AMERICA, N.A | 424 | $91,557,022.61 | 90.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $9,481,422.07 | 9.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **471** | **$101,038,444.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUP0 | | BANK OF AMERICA, N.A | 58 | $9,604,583.38 | 93.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $624,000.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$10,228,583.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUQ8 | | BANK OF AMERICA, N.A | 160 | $41,892,184.55 | 69.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 76 | $18,234,843.35 | 30.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$60,127,027.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUR6 | | BANK OF AMERICA, N.A | 44 | $10,520,833.99 | 39.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $16,335,400.00 | 60.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$26,856,233.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUS4 | | BANK OF AMERICA, N.A | 165 | $47,437,203.97 | 22.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 571 | $162,949,664.91 | 77.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **736** | **$210,386,868.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUT2 | | BANK OF AMERICA, N.A | 460 | $90,184,370.54 | 89.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 53 | $10,237,121.00 | 10.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **513** | **$100,421,491.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUU9 | | BANK OF AMERICA, N.A | 48 | $11,281,067.81 | 73.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $4,163,385.71 | 26.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$15,444,453.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PUV7 | | BANK OF AMERICA, N.A | 99 | $17,928,878.73 | 32.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 184 | $36,730,915.00 | 67.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$54,659,793.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUW5 | | BANK OF AMERICA, N.A | 105 | $7,031,184.03 | 87.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,032,509.48 | 12.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$8,063,693.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUX3 | | BANK OF AMERICA, N.A | 24 | $6,200,195.00 | 63.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $3,620,186.29 | 36.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,820,381.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUY1 | | BANK OF AMERICA, N.A | 58 | $7,656,083.00 | 62.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,529,486.79 | 37.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$12,185,569.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUZ8 | | BANK OF AMERICA, N.A | 68 | $4,294,782.00 | 65.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,291,166.48 | 34.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$6,585,948.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PV20 | | BANK OF AMERICA, N.A | 37 | $6,831,798.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,831,798.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PV38 | | BANK OF AMERICA, N.A | 19 | $4,792,329.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,792,329.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PV46 | | BANK OF AMERICA, N.A | 10 | $2,758,550.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,758,550.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PV53 | | BANK OF AMERICA, N.A | 8 | $1,052,013.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,052,013.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PV61 | | BANK OF AMERICA, N.A | 10 | $1,822,090.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,822,090.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PV87 | | BANK OF AMERICA, N.A | 86 | $25,046,904.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$25,046,904.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PV95 | | BANK OF AMERICA, N.A | 56 | $14,488,700.70 | 57.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $10,604,442.25 | 42.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$25,093,142.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVA2 | | BANK OF AMERICA, N.A | 482 | $136,806,473.42 | 94.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $7,805,713.38 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **496** | **$144,612,186.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVB0 | | BANK OF AMERICA, N.A | 136 | $8,857,631.85 | 85.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,543,061.33 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$10,400,693.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVC8 | | BANK OF AMERICA, N.A | 163 | $15,995,750.43 | 78.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $4,506,207.74 | 21.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **208** | **$20,501,958.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVD6 | | BANK OF AMERICA, N.A | 161 | $22,278,532.78 | 63.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 94 | $12,938,615.61 | 36.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **255** | **$35,217,148.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVE4 | | BANK OF AMERICA, N.A | 74 | $8,800,770.44 | 84.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,567,060.47 | 15.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$10,367,830.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVF1 | | BANK OF AMERICA, N.A | 387 | $119,150,400.19 | 96.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $4,527,641.66 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **399** | **$123,678,041.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVG9 | | BANK OF AMERICA, N.A | 169 | $10,647,353.84 | 48.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 163 | $11,254,182.76 | 51.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$21,901,536.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVH7 | | BANK OF AMERICA, N.A | 114 | $11,320,869.45 | 37.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 191 | $18,956,372.70 | 62.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **305** | **$30,277,242.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVJ3 | | BANK OF AMERICA, N.A | 143 | $19,903,860.26 | 39.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 219 | $30,345,062.26 | 60.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **362** | **$50,248,922.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVK0 | | BANK OF AMERICA, N.A | 72 | $22,709,785.83 | 64.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $12,535,894.78 | 35.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **113** | **$35,245,680.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVL8 | | BANK OF AMERICA, N.A | 146 | $33,140,747.75 | 66.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $16,962,736.65 | 33.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$50,103,484.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVM6 | | BANK OF AMERICA, N.A | 18 | $5,089,640.37 | 49.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,276,706.28 | 50.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,366,346.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVN4 | | BANK OF AMERICA, N.A | 151 | $24,490,329.02 | 94.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,316,235.91 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$25,806,564.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVP9 | | BANK OF AMERICA, N.A | 289 | $99,921,885.75 | 98.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,945,080.27 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **293** | **$101,866,966.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVQ7 | | BANK OF AMERICA, N.A | 54 | $6,370,981.56 | 25.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $18,881,336.23 | 74.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **213** | **$25,252,317.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVR5 | | BANK OF AMERICA, N.A | 23 | $7,261,525.23 | 26.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 70 | $19,803,511.29 | 73.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **93** | **$27,065,036.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVS3 | | BANK OF AMERICA, N.A | 54 | $3,075,375.63 | 30.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 106 | $7,101,770.68 | 69.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **160** | **$10,177,146.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVT1 | | BANK OF AMERICA, N.A | 24 | $2,371,716.43 | 19.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $9,689,174.33 | 80.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **123** | **$12,060,890.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVU8 | | BANK OF AMERICA, N.A | 24 | $3,312,696.43 | 23.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $10,813,325.24 | 76.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$14,126,021.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVV6 | | BANK OF AMERICA, N.A | 16 | $5,444,322.38 | 54.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $4,571,532.73 | 45.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$10,015,855.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVX2 | | BANK OF AMERICA, N.A | 18 | $2,933,664.00 | 24.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $9,169,476.60 | 75.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$12,103,140.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVY0 | | BANK OF AMERICA, N.A | 29 | $10,491,484.54 | 41.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $14,807,442.48 | 58.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$25,298,927.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PVZ7 | | BANK OF AMERICA, N.A | 12 | $2,586,459.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,586,459.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PW29 | | BANK OF AMERICA, N.A | 6 | $1,025,001.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,025,001.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PW45 | | BANK OF AMERICA, N.A | 60 | $5,861,232.00 | 76.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $1,824,570.51 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$7,685,802.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PW52 | | BANK OF AMERICA, N.A | 13 | $3,502,625.74 | 34.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $6,526,386.38 | 65.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,029,012.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PW60 | | BANK OF AMERICA, | 12 | $3,024,525.00 | 77.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 3 | $872,000.00 | 22.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,896,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PW78 | | BANK OF AMERICA, N.A | 494 | $100,141,885.36 | 66.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 225 | $49,908,904.77 | 33.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **719** | **$150,050,790.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PW94 | | BANK OF AMERICA, N.A | 29 | $8,192,018.10 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,828,407.83 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$10,020,425.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWA1 | | BANK OF AMERICA, N.A | 61 | $15,098,995.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$15,098,995.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWB9 | | BANK OF AMERICA, N.A | 118 | $34,720,356.51 | 34.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 215 | $65,631,456.65 | 65.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **333** | **$100,351,813.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWC7 | | BANK OF AMERICA, N.A | 567 | $159,622,570.60 | 79.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $40,773,356.94 | 20.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **695** | **$200,395,927.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWD5 | | BANK OF AMERICA, N.A | 36 | $11,414,888.86 | 56.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $8,628,327.00 | 43.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$20,043,215.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWE3 | | BANK OF AMERICA, N.A | 56 | $13,120,263.72 | 80.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $3,141,575.00 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$16,261,838.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWF0 | | BANK OF AMERICA, N.A | 88 | $24,579,413.48 | 54.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $20,437,800.00 | 45.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$45,017,213.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWG8 | | BANK OF AMERICA, N.A | 78 | $21,251,194.00 | 60.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $13,773,675.00 | 39.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **123** | **$35,024,869.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWH6 | | BANK OF AMERICA, N.A | 34 | $10,799,018.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$10,799,018.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWJ2 | | BANK OF AMERICA, N.A | 42 | $11,824,760.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$11,824,760.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWK9 | | BANK OF AMERICA, N.A | 35 | $10,534,377.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$10,534,377.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWL7 | | BANK OF AMERICA, N.A | 32 | $10,772,411.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$10,772,411.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWM5 | | BANK OF AMERICA, N.A | 22 | $1,394,140.95 | 76.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $435,702.29 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$1,829,843.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWN3 | | BANK OF AMERICA, N.A | 18 | $2,393,478.20 | 75.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $781,850.00 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,175,328.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWP8 | | BANK OF AMERICA, N.A | 17 | $4,603,956.96 | 83.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $924,603.64 | 16.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,528,560.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWR4 | | BANK OF AMERICA, N.A | 3 | $1,072,259.67 | 78.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $288,000.00 | 21.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,360,259.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWS2 | | BANK OF AMERICA, N.A | 69 | $4,025,732.15 | 70.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,673,300.57 | 29.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$5,699,032.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWT0 | | BANK OF AMERICA, N.A | 19 | $2,450,264.06 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $546,863.12 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$2,997,127.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWV5 | | BANK OF AMERICA, N.A | 37 | $5,042,977.94 | 50.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,978,453.44 | 49.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$10,021,431.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWW3 | | BANK OF AMERICA, N.A | 20 | $5,630,553.16 | 28.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $14,394,237.80 | 71.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$20,024,790.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWX1 | | BANK OF AMERICA, N.A | 106 | $6,243,997.94 | 52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 87 | $5,763,345.11 | 48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **193** | **$12,007,343.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PWY9 | | BANK OF AMERICA, N.A | 16 | $3,398,716.87 | 33.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $6,631,540.01 | 66.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$10,030,256.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PX28 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,492,166.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,492,166.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PX36 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | $3,868,901.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,868,901.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PX44 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $2,852,534.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,852,534.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PX51 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | $2,556,750.00 | 87.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $380,600.00 | 12.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,937,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PX69 | | | 33 | $6,850,741.43 | 60.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 27 | $4,558,878.63 | 39.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$11,409,620.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PX93 | | Unavailable | 142 | $29,007,501.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$29,007,501.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXA0 | | BANK OF AMERICA, N.A | 27 | $7,175,362.00 | 47.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $8,005,250.00 | 52.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$15,180,612.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXB8 | | BANK OF AMERICA, N.A | 110 | $7,277,698.54 | 80.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,724,949.76 | 19.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$9,002,648.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXD4 | | BANK OF AMERICA, N.A | 93 | $9,175,226.79 | 76.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,827,039.61 | 23.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$12,002,266.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXE2 | | BANK OF AMERICA, N.A | 97 | $23,540,775.50 | 93.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,522,925.00 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$25,063,700.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXF9 | | BANK OF AMERICA, N.A | 157 | $11,050,388.42 | 92.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $956,390.70 | 7.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$12,006,779.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXG7 | | BANK OF AMERICA, N.A | 181 | $17,943,469.15 | 89.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,063,217.00 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$20,006,686.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXH5 | | BANK OF AMERICA, N.A | 231 | $31,434,811.69 | 78.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $8,574,588.40 | 21.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **292** | **$40,009,400.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXJ1 | | BANK OF AMERICA, N.A | 68 | $8,052,531.10 | 81.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $1,779,837.26 | 18.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$9,832,368.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXK8 | | BANK OF AMERICA, N.A | 142 | $35,460,766.46 | 59.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $24,586,287.21 | 40.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **249** | **$60,047,053.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXL6 | | BANK OF AMERICA, N.A | 12 | $3,289,538.11 | 21.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $11,745,872.94 | 78.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$15,035,411.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXM4 | | BANK OF AMERICA, N.A | 256 | $70,776,773.82 | 23.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 830 | $229,080,566.85 | 76.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,086** | **$299,857,340.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXN2 | | Unavailable | 157 | $37,757,721.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **157** | **$37,757,721.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXP7 | | Unavailable | 243 | $54,399,638.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **243** | **$54,399,638.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXV4 | | Unavailable | 14 | $1,533,240.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,533,240.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXW2 | | Unavailable | 11 | $1,191,064.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,191,064.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXX0 | | Unavailable | 28 | $4,074,059.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,074,059.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXY8 | | Unavailable | 77 | $11,438,375.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$11,438,375.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PXZ5 | | Unavailable | 12 | $1,836,941.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,836,941.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PY27 | | Unavailable | 19 | $4,024,215.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,024,215.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PY35 | | THE HUNTINGTON NATIONAL BANK | 12 | $1,179,300.00 | 82.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $255,600.00 | 17.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,434,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PY43 | | Unavailable | 132 | $30,748,529.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$30,748,529.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PY50 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,095,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,095,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PY68 | | THE HUNTINGTON NATIONAL BANK | 36 | $5,175,629.00 | 88.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $676,000.00 | 11.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$5,851,629.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PY76 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,713,685.00 | 89.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $200,000.00 | 10.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,913,685.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PY84 | | THE HUNTINGTON NATIONAL BANK | 23 | $3,189,771.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,189,771.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYA9 | | Unavailable | 19 | $2,745,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,745,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYB7 | | THE HUNTINGTON NATIONAL BANK | 219 | $28,095,968.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$28,095,968.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYD3 | | THE HUNTINGTON NATIONAL BANK | 26 | $2,840,177.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,840,177.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYE1 | | Unavailable | 131 | $31,998,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **131** | **$31,998,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYF8 | | Unavailable | 298 | $62,709,704.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **298** | **$62,709,704.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYG6 | | Unavailable | 10 | $1,623,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,623,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYH4 | | THE HUNTINGTON NATIONAL BANK | 18 | $1,895,665.51 | 86.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $291,598.46 | 13.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,187,263.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PYJ0 | | THE HUNTINGTON NATIONAL BANK | 41 | $7,541,720.25 | 88.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $987,344.01 | 11.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$8,529,064.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYK7 | | THE HUNTINGTON NATIONAL BANK | 81 | $10,570,290.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$10,570,290.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYL5 | | THE HUNTINGTON NATIONAL BANK | 13 | $1,268,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,268,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYM3 | | THE HUNTINGTON NATIONAL BANK | 10 | $1,247,563.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,247,563.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYN1 | | THE HUNTINGTON NATIONAL BANK | 86 | $10,318,083.21 | 95.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $493,521.28 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$10,811,604.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYP6 | | THE HUNTINGTON NATIONAL BANK | 20 | $2,444,870.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$2,444,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYQ4 | | THE HUNTINGTON NATIONAL BANK | 17 | $2,120,940.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,120,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYR2 | | THE HUNTINGTON NATIONAL BANK | 46 | $2,995,816.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$2,995,816.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYS0 | | THE HUNTINGTON NATIONAL BANK | 26 | $5,358,665.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,358,665.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYT8 | | THE HUNTINGTON NATIONAL BANK | 49 | $4,829,890.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$4,829,890.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYU5 | | THE HUNTINGTON NATIONAL BANK | 59 | $15,894,115.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$15,894,115.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PYV3 | | THE HUNTINGTON NATIONAL BANK | 18 | $4,321,622.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,321,622.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYW1 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,218,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,218,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYX9 | | THE HUNTINGTON NATIONAL BANK | 17 | $1,009,031.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,009,031.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYY7 | | THE HUNTINGTON NATIONAL BANK | 23 | $2,571,830.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,571,830.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PYZ4 | | Unavailable | 25 | $5,228,272.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,228,272.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3X1 | | WELLS FARGO BANK, N.A | 36 | $11,630,525.98 | 86.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,845,096.15 | 13.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$13,475,622.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5Y7 | | BANK OF AMERICA, N.A | 69 | $4,348,067.53 | 72.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,657,579.33 | 27.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$6,005,646.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5Z4 | | BANK OF AMERICA, N.A | 62 | $4,078,136.30 | 69.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $1,780,961.36 | 30.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$5,859,097.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6A8 | | BANK OF AMERICA, N.A | 85 | $8,225,372.37 | 82.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,786,771.95 | 17.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$10,012,144.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6B6 | | BANK OF AMERICA, N.A | 40 | $13,416,250.81 | 13.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 290 | $86,605,435.46 | 86.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **330** | **$100,021,686.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6C4 | | BANK OF AMERICA, N.A | 266 | $17,471,408.54 | 69.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 103 | $7,596,573.09 | 30.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **369** | **$25,067,981.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6D2 | | BANK OF AMERICA, N.A | 274 | $26,934,268.58 | 53.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 234 | $23,082,103.54 | 46.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **508** | **$50,016,372.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6E0 | | BANK OF AMERICA, N.A | 414 | $57,114,724.52 | 57.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 309 | $42,893,510.64 | 42.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **723** | **$100,008,235.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6F7 | | BANK OF AMERICA, N.A | 95 | $33,828,768.70 | 22.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 353 | $116,202,589.51 | 77.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **448** | **$150,031,358.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6G5 | | BANK OF AMERICA, N.A | 71 | $23,191,927.58 | 46.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $26,839,113.94 | 53.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$50,031,041.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6H3 | | BANK OF AMERICA, N.A | 47 | $12,161,876.52 | 30.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $27,851,349.25 | 69.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **146** | **$40,013,225.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6J9 | | BANK OF AMERICA, N.A | 23 | $4,188,669.67 | 62.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $2,531,755.39 | 37.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$6,720,425.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6K6 | | BANK OF AMERICA, N.A | 56 | $14,038,531.56 | 55.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $11,033,865.32 | 44.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$25,072,396.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6L4 | | BANK OF AMERICA, N.A | 89 | $11,499,424.11 | 57.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $8,510,511.83 | 42.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$20,009,935.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6M2 | | BANK OF AMERICA, N.A | 426 | $50,326,411.13 | 67.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 209 | $24,743,089.62 | 32.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **635** | **$75,069,500.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6N0 | | BANK OF AMERICA, N.A | 200 | $32,520,391.74 | 32.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 414 | $67,502,173.99 | 67.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **614** | **$100,022,565.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6P5 | | BANK OF AMERICA, N.A | 13 | $3,615,429.65 | 71.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,445,470.36 | 28.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,060,900.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6Q3 | | BANK OF AMERICA, N.A | 16 | $4,506,767.25 | 69.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,952,641.94 | 30.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,459,409.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6R1 | | BANK OF AMERICA, N.A | 5 | $479,900.00 | 21.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,783,333.11 | 78.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,263,233.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6S9 | | BANK OF AMERICA, N.A | 73 | $7,158,820.78 | 47.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $7,845,505.76 | 52.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$15,004,326.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6T7 | | BANK OF AMERICA, N.A | 10 | $3,805,453.31 | 38.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $6,204,391.15 | 61.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$10,009,844.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6U4 | | BANK OF AMERICA, N.A | 10 | $3,921,438.84 | 44.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $4,801,630.71 | 55.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$8,723,069.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6V2 | | BANK OF AMERICA, N.A | 24 | $1,486,657.47 | 62.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $902,622.11 | 37.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,389,279.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6W0 | | BANK OF AMERICA, N.A | 46 | $5,420,388.42 | 36.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $9,580,437.84 | 63.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **128** | **$15,000,826.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416Q6X8 | | BANK OF AMERICA, N.A | 18 | $2,971,099.89 | 28.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,602,511.97 | 71.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$10,573,611.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6Y6 | | BANK OF AMERICA, N.A | 12 | $3,218,373.00 | 30.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $7,412,000.00 | 69.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$10,630,373.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q6Z3 | | BANK OF AMERICA, N.A | 24 | $2,297,201.95 | 88.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $295,596.48 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,592,798.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7A7 | | BANK OF AMERICA, N.A | 22 | $5,401,712.17 | 77.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,568,739.39 | 22.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,970,451.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7B5 | | BANK OF AMERICA, N.A | 12 | $1,599,345.41 | 22.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $5,438,657.62 | 77.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$7,038,003.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7C3 | | BANK OF AMERICA, N.A | 10 | $3,341,538.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$3,341,538.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7D1 | | BANK OF AMERICA, N.A | 6 | $2,197,300.00 | 49.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,229,990.00 | 50.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,427,290.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7E9 | | BANK OF AMERICA, N.A | 91 | $4,674,698.62 | 92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $406,325.00 | 8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$5,081,023.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7F6 | | BANK OF AMERICA, N.A | 21 | $2,045,564.05 | 91.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $193,862.54 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,239,426.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7G4 | | BANK OF AMERICA, | 26 | $3,370,907.33 | 87.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 4 | $494,950.00 | 12.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,865,857.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7H2 | | BANK OF AMERICA, N.A | 10 | $2,504,146.65 | 68.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,158,423.93 | 31.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,662,570.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7J8 | | BANK OF AMERICA, N.A | 11 | $2,985,347.15 | 58.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $2,149,046.78 | 41.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$5,134,393.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7K5 | | BANK OF AMERICA, N.A | 20 | $4,689,000.08 | 96.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $175,020.00 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,864,020.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QA21 | | HSBC MORTGAGE CORPORATION (USA) | 28 | $6,500,519.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,500,519.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QA39 | | HSBC MORTGAGE CORPORATION (USA) | 51 | $8,000,479.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$8,000,479.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QA47 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $1,985,389.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,985,389.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QA54 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $2,351,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,351,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAA3 | | HSBC MORTGAGE CORPORATION (USA) | 80 | $20,001,963.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$20,001,963.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAB1 | | HSBC MORTGAGE CORPORATION (USA) | 64 | $20,001,206.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$20,001,206.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAC9 | | HSBC MORTGAGE CORPORATION (USA) | 80 | $25,002,382.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$25,002,382.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QAD7 | | HSBC MORTGAGE CORPORATION (USA) | 43 | $23,972,607.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$23,972,607.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAE5 | | HSBC MORTGAGE CORPORATION (USA) | 76 | $17,000,881.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$17,000,881.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAF2 | | HSBC MORTGAGE CORPORATION (USA) | 98 | $17,001,129.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$17,001,129.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAG0 | | HSBC MORTGAGE CORPORATION (USA) | 68 | $11,999,578.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$11,999,578.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAH8 | | HSBC MORTGAGE CORPORATION (USA) | 48 | $3,245,913.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$3,245,913.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAJ4 | | HSBC MORTGAGE CORPORATION (USA) | 61 | $15,000,828.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$15,000,828.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAK1 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $5,000,309.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,000,309.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAL9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $4,000,395.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,000,395.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAM7 | | HSBC MORTGAGE CORPORATION (USA) | 46 | $12,500,933.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$12,500,933.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAN5 | | HSBC MORTGAGE CORPORATION (USA) | 48 | $12,000,769.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$12,000,769.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAP0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | $6,000,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,000,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAR6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $5,500,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$5,500,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAS4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $3,499,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,499,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAT2 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $5,250,423.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$5,250,423.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAU9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | $3,680,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,680,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAV7 | | HSBC MORTGAGE CORPORATION (USA) | 30 | $6,500,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$6,500,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAW5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,719,544.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,719,544.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAX3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,145,231.36 | 70.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $468,362.59 | 29.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,613,593.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAY1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,284,308.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,284,308.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QAZ8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $3,345,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$3,345,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QDF9 | | NATIONAL CITY BANK | 47 | $3,237,367.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$3,237,367.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QDG7 | | NATIONAL CITY BANK | 25 | $1,740,092.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,740,092.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QDH5 | | NATIONAL CITY BANK | 139 | $18,378,507.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **139** | **$18,378,507.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QDJ1 | | NATIONAL CITY BANK | 16 | $2,066,405.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,066,405.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QDK8 | | NATIONAL CITY BANK | 57 | $5,623,057.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$5,623,057.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QDL6 | | NATIONAL CITY BANK | 13 | $1,268,817.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,268,817.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QDM4 | | Unavailable | 109 | $20,654,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$20,654,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QDN2 | | PHH MORTGAGE CORPORATION | 6 | $846,845.54 | 79.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $214,138.90 | 20.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,060,984.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QG25 | | CHEVY CHASE BANK FSB | 7 | $1,846,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,846,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QG33 | | CHEVY CHASE BANK FSB | 12 | $2,924,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,924,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QG41 | | CHEVY CHASE BANK FSB | 13 | $2,556,101.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,556,101.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QG58 | | Unavailable | 12 | $1,023,070.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,023,070.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QG74 | | Unavailable | 15 | $2,397,470.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,397,470.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QG82 | | NATIONAL CITY BANK | 10 | $1,175,063.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,175,063.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QG90 | | NATIONAL CITY BANK | 21 | $2,658,894.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,658,894.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QGR0 | | Unavailable | 176 | $43,304,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **176** | **$43,304,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QGS8 | | Unavailable | 332 | $77,897,138.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$77,897,138.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QGV1 | | | 21 | $5,086,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHEVY CHASE BANK FSB | | | | | | | | | |
| **Total** | | | **21** | **$5,086,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QGW9 | | CHEVY CHASE BANK FSB | 35 | $9,917,876.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$9,917,876.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QGX7 | | CHEVY CHASE BANK FSB | 298 | $77,773,699.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **298** | **$77,773,699.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QGY5 | | CHEVY CHASE BANK FSB | 6 | $1,235,529.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,235,529.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QGZ2 | | CHEVY CHASE BANK FSB | 16 | $3,293,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,293,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHA6 | | NATIONAL CITY BANK | 13 | $1,548,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,548,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHC2 | | Unavailable | 48 | $11,840,730.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$11,840,730.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHD0 | | Unavailable | 31 | $6,557,121.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,557,121.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHE8 | | Unavailable | 19 | $5,074,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,074,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHF5 | | Unavailable | 16 | $4,942,927.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,942,927.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHG3 | | Unavailable | 21 | $5,482,514.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,482,514.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QN27 | | Unavailable | 21 | $3,770,157.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,770,157.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QN35 | | Unavailable | 10 | $1,421,318.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,421,318.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QN43 | | Unavailable | 57 | $8,447,306.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$8,447,306.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QN50 | | Unavailable | 6 | $1,399,618.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,399,618.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QN68 | | Unavailable | 3 | $634,683.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$634,683.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QN76 | | Unavailable | 10 | $1,710,046.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,710,046.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QN92 | | NATIONAL CITY BANK | 550 | $141,536,600.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **550** | **$141,536,600.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNB7 | | CROWN MORTGAGE COMPANY | 26 | $4,047,674.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,047,674.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNC5 | | CROWN MORTGAGE COMPANY | 16 | $2,547,609.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,547,609.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNS0 | | COLONIAL SAVINGS FA | 8 | $869,649.47 | 43.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,136,148.01 | 56.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,005,797.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNT8 | | COLONIAL SAVINGS FA | 59 | $10,530,202.03 | 26.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 186 | $28,521,610.13 | 73.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$39,051,812.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNU5 | | COLONIAL SAVINGS FA | 5 | $416,138.14 | 34.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $786,359.13 | 65.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,202,497.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNV3 | | Unavailable | 14 | $1,513,048.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,513,048.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNW1 | | Unavailable | 63 | $9,045,314.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$9,045,314.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNY7 | | Unavailable | 23 | $3,819,169.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$3,819,169.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNZ4 | | Unavailable | 29 | $5,224,068.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **29** | **$5,224,068.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPA7 | | NATIONAL CITY BANK | 46 | $11,730,833.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,730,833.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPB5 | | NATIONAL CITY BANK | 7 | $1,022,361.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,022,361.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPC3 | | NATIONAL CITY BANK | 314 | $82,614,861.82 | 99.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $249,702.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **315** | **$82,864,563.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPD1 | | NATIONAL CITY BANK | 34 | $8,185,223.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,185,223.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPE9 | | NATIONAL CITY BANK | 11 | $1,342,172.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,342,172.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPF6 | | FIFTH THIRD BANK | 20 | $4,233,478.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,233,478.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPG4 | | FIFTH THIRD BANK | 216 | $36,777,716.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$36,777,716.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPH2 | | FIFTH THIRD BANK | 6 | $868,300.00 | 63.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $506,300.00 | 36.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,374,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPJ8 | | FIFTH THIRD BANK | 11 | $1,349,720.00 | 90.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $149,493.49 | 9.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,499,213.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QS22 | | FIFTH THIRD BANK | 36 | $4,385,719.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,385,719.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QS30 | | FIFTH THIRD BANK | 44 | $5,702,242.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,702,242.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QS48 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | $1,807,205.34 | 94.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $100,000.00 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,907,205.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QS71 | | FLAGSTAR CAPITAL MARKETS | 2 | $183,517.34 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 21 | $2,060,113.14 | 91.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,243,630.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QS89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $322,351.93 | 12.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $2,258,620.12 | 87.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$2,580,972.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QS97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $2,866,702.73 | 13.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $18,034,447.93 | 86.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$20,901,150.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QSN6 | | STATE FARM BANK, FSB | 49 | $7,648,385.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$7,648,385.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QSP1 | | STATE FARM BANK, FSB | 75 | $14,150,382.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$14,150,382.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QSQ9 | | STATE FARM BANK, FSB | 43 | $4,506,559.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,506,559.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QSR7 | | STATE FARM BANK, FSB | 22 | $1,517,807.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,517,807.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QSS5 | | STATE FARM BANK, FSB | 80 | $14,973,742.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$14,973,742.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QST3 | | STATE FARM BANK, FSB | 181 | $38,848,459.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **181** | **$38,848,459.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QSU0 | | STATE FARM BANK, FSB | 102 | $18,056,817.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$18,056,817.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QSV8 | | STATE FARM BANK, FSB | 59 | $6,425,779.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$6,425,779.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QSW6 | | Unavailable | 173 | $36,704,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$36,704,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QSX4 | | Unavailable | 19 | $3,057,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,057,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QTA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $1,593,704.30 | 19.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $6,573,155.66 | 80.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$8,166,859.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QTB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $940,046.00 | 16.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $4,928,458.46 | 83.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$5,868,504.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QTC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $33,884.33 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $3,521,672.07 | 99.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$3,555,556.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QTD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $150,959.69 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,904,160.45 | 97.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$6,055,120.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QWA9 | | MORTGAGEAMERICA INC | 5 | $479,570.00 | 35.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $879,469.03 | 64.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,359,039.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QWB7 | | MORTGAGEAMERICA INC | 14 | $744,327.33 | 72.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $276,140.14 | 27.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,020,467.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QWC5 | | Unavailable | 291 | $74,112,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **291** | **$74,112,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QWD3 | | Unavailable | 501 | $116,679,732.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **501** | **$116,679,732.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QWE1 | | Unavailable | 21 | $3,668,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,668,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QWF8 | | NATIONAL CITY BANK | 32 | $1,927,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$1,927,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QWG6 | | NATIONAL CITY BANK | 81 | $7,681,056.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$7,681,056.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QWH4 | | NATIONAL CITY BANK | 40 | $3,144,474.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$3,144,474.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QWJ0 | | NATIONAL CITY BANK | 22 | $2,820,815.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,820,815.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QZ24 | | Unavailable | 14 | $2,703,603.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,703,603.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QZ32 | | Unavailable | 35 | $8,865,057.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,865,057.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QZ40 | | Unavailable | 141 | $34,448,428.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$34,448,428.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QZ57 | | Unavailable | 83 | $17,603,657.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$17,603,657.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QZ65 | | Unavailable | 20 | $4,048,554.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,048,554.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QZP3 | | THE BRANCH BANKING AND TRUST COMPANY | 81 | $41,518,051.34 | 40.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 116 | $61,162,617.41 | 59.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$102,680,668.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QZQ1 | | MORTGAGEAMERICA INC | 9 | $649,547.98 | 64.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $358,907.78 | 35.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,008,455.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QZZ1 | | Unavailable | 18 | $3,948,837.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,948,837.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RAB9 | | | 16 | $2,363,676.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A | | | | | | | | | |
| **Total** | | | **16** | **$2,363,676.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RAC7 | | BANK OF AMERICA, N.A | 18 | $1,661,907.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,661,907.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RAD5 | | BANK OF AMERICA, N.A | 46 | $11,840,991.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$11,840,991.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RAE3 | | BANK OF AMERICA, N.A | 37 | $12,426,881.47 | 71.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,883,900.00 | 28.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$17,310,781.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RD59 | | Unavailable | 32 | $1,237,495.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$1,237,495.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RD67 | | Unavailable | 24 | $3,663,615.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,663,615.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RD75 | | Unavailable | 35 | $5,214,032.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$5,214,032.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RD83 | | Unavailable | 17 | $1,061,767.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,061,767.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416REB5 | | BANK OF AMERICA, N.A | 31 | $10,329,426.59 | 89.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,214,001.52 | 10.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$11,543,428.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416REC3 | | BANK OF AMERICA, N.A | 28 | $8,911,185.76 | 86.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,371,341.58 | 13.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$10,282,527.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RED1 | | BANK OF AMERICA, N.A | 14 | $4,579,111.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,579,111.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416REE9 | | BANK OF AMERICA, N.A | 94 | $31,977,152.79 | 87.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $4,504,685.50 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **108** | **$36,481,838.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416REF6 | | BANK OF AMERICA, N.A | 134 | $45,223,967.65 | 87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $6,759,450.74 | 13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$51,983,418.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416REG4 | | BANK OF AMERICA, N.A | 38 | $13,941,873.38 | 97.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $369,734.83 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$14,311,608.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416REH2 | | BANK OF AMERICA, N.A | 40 | $14,636,145.56 | 83.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $2,886,698.81 | 16.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$17,522,844.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416REM1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 100 | $23,824,487.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$23,824,487.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416REN9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 83 | $19,900,147.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$19,900,147.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416RES8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 54 | $25,066,971.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$25,066,971.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YC88 | | PULTE MORTGAGE, L.L.C | 71 | $14,253,897.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$14,253,897.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YC96 | | BANK OF AMERICA, N.A | 14 | $2,005,182.79 | 85.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $345,176.18 | 14.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,350,358.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCB1 | | 1ST SOURCE BANK | 21 | $4,058,179.24 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $263,260.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKFINANCIAL FSB | 6 | $1,060,558.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $917,174.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | EVERBANK | 57 | $10,635,372.19 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 3 | $617,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 113 | $27,554,330.98 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 21 | $6,234,812.43 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 322 | $81,462,223.22 | 16.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 19 | $2,972,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 39 | $7,469,327.30 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 75 | $16,486,767.39 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 36 | $6,876,220.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 20 | $3,912,184.17 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $985,905.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 15 | $2,068,651.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $39,953.04 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 6 | $992,506.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 140 | $27,700,273.00 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC BANK (USA) | 6 | $752,524.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 126 | $25,592,577.99 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 12 | $3,001,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,070 | $250,261,234.99 | 51.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,118** | **$481,916,535.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCC9 | | 1ST SOURCE BANK | 10 | $1,644,823.82 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $505,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 3 | $749,026.56 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 7 | $913,963.88 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 4 | $637,789.95 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 12 | $2,645,925.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMESTREET BANK | 17 | $3,443,355.94 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 10 | $1,124,400.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $1,287,000.73 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 21 | $4,624,414.25 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 6 | $898,655.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 7 | $1,726,229.89 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,027,411.51 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $586,300.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 13 | $1,935,514.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | $1,223,134.40 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PIONEER BANK | 11 | $1,985,857.08 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 54 | $10,609,418.00 | 12.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $962,604.07 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 45 | $7,429,327.71 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 230 | $40,124,034.69 | 46.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **488** | **$86,084,186.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCG0 | | BANK OF AMERICA, N.A | 659 | $89,569,258.27 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 143 | $20,493,360.09 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 66 | $9,029,995.79 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 25 | $3,149,179.74 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $222,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 75 | $12,174,800.06 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 32 | $3,748,800.01 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 20 | $3,317,862.46 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS | 25 | $2,970,200.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | | | | |
| | | SUNTRUST MORTGAGE INC | 122 | $15,062,478.96 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 104 | $12,043,024.97 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,424,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 103 | $14,088,764.03 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 164 | $25,749,661.24 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 554 | $91,534,146.57 | 30.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,102** | **$304,578,632.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCH8 | | BANK OF AMERICA, N.A | 205 | $28,299,709.81 | 19.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 21 | $2,169,029.33 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 82 | $8,834,670.39 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 23 | $2,153,913.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 12 | $1,446,511.09 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 25 | $3,534,801.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 14 | $2,347,976.68 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 10 | $897,425.82 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 24 | $2,377,990.76 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 38 | $4,877,309.03 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $1,983,348.17 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 73 | $8,166,559.93 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 166 | $25,339,224.38 | 17.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 386 | $50,446,946.20 | 35.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,100** | **$142,875,415.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCJ4 | | 1ST SOURCE BANK | 1 | $325,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 760 | $138,227,975.21 | 32.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 248 | $47,570,022.18 | 11.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 4 | $783,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIFTH THIRD BANK | 4 | $1,069,086.23 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 17 | $3,592,900.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $677,912.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,086,823.41 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 8 | $1,419,764.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 2 | $306,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 59 | $10,402,892.87 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 111 | $22,327,608.84 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $111,920.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 4 | $966,509.40 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 185 | $31,497,739.36 | 7.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 89 | $16,441,995.69 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 24 | $3,766,704.32 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $110,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 134 | $25,302,715.25 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | $704,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 591 | $117,820,293.90 | 27.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,256** | **$424,767,263.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCK1 | | 1ST SOURCE BANK | 5 | $772,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 283 | $65,743,550.89 | 10.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 118 | $19,276,671.62 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 7 | $1,773,020.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 111 | $18,742,659.54 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD BANK | 30 | $4,465,667.52 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $600,020.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 40 | $5,023,785.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 1 | $192,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMESTREET BANK | 10 | $2,421,820.47 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 46 | $9,339,452.03 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 8 | $847,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $294,666.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 2 | $172,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 64 | $11,345,601.88 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 433 | $79,938,116.29 | 12.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 112 | $20,931,547.50 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 196 | $27,904,029.90 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $1,004,021.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 99 | $16,097,796.90 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 45 | $6,711,284.67 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 11 | $1,365,077.08 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 127 | $22,959,475.44 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 138 | $26,444,978.06 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,418 | $279,416,649.69 | 44.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,316** | **$623,783,292.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCN5 | | 1ST SOURCE BANK | 1 | $204,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 5 | $993,362.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 3 | $714,175.07 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 37 | $9,353,756.79 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 11 | $2,926,146.36 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 53 | $13,678,065.78 | 8.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 8 | $1,086,770.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | $4,784,121.58 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 103 | $25,542,202.62 | 16.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 38 | $8,355,868.56 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY BANK | 8 | $2,281,900.26 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 37 | $8,994,304.90 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | $1,178,453.62 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 53 | $11,999,485.00 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC BANK (USA) | 10 | $1,296,173.43 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,382,899.87 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 6 | $1,107,527.25 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | $331,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 228 | $58,743,138.32 | 37.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **640** | **$154,953,551.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCP0 | | 1ST SOURCE BANK | 4 | $409,495.61 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | $497,080.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 4 | $662,072.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CROWN MORTGAGE COMPANY | 3 | $547,948.27 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 7 | $1,745,800.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 3 | $432,703.81 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $89,158.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 24 | $4,686,250.00 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 45 | $5,486,141.12 | 11.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 20 | $2,262,410.53 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $938,000.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 3 | $252,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 46 | $10,458,631.14 | 21.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $854,422.50 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 13 | $1,712,526.42 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C | 15 | $3,053,158.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC BANK (USA) | 4 | $325,146.54 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,068,765.46 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $13,658,962.72 | 27.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **297** | **$49,141,472.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31417YCQ8 | | 1ST SOURCE BANK | 30 | $4,751,380.15 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 3 | $433,827.22 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 12 | $2,832,970.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLF SAVINGS BANK | 15 | $2,877,558.81 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 12 | $1,891,084.11 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 105 | $19,862,801.24 | 13.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 8 | $940,981.36 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | $7,519,284.86 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 42 | $6,251,643.28 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 19 | $2,955,674.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 353 | $71,001,947.16 | 47.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 14 | $2,267,900.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 13 | $2,132,499.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBC BANK (USA) | 6 | $680,530.17 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 23 | $3,255,020.14 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $21,139,761.67 | 14.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **801** | **$150,794,863.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31417YCR6 | | 1ST SOURCE BANK | 1 | $151,855.78 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK FSB | 5 | $761,091.22 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | $203,423.34 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 5 | $1,228,050.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST | 2 | $293,426.80 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | | |
| | | METLIFE BANK, NA | 9 | $2,185,275.90 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,717,190.48 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 2 | $161,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $500,100.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $205,857.58 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 4 | $892,722.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $171,375.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 6 | $1,004,700.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $16,936,003.08 | 64.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$26,412,071.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCS4 | | CHEVY CHASE BANK FSB | 1 | $132,300.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $119,894.13 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 4 | $434,700.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $236,539.11 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 1 | $215,800.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $285,595.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $492,567.45 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 14 | $1,481,938.32 | 12.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 8 | $596,080.02 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $321,701.76 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 8 | $722,029.29 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $327,195.83 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 3 | $217,147.08 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $6,422,665.73 | 53.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$12,006,153.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCT2 | | CHEVY CHASE BANK FSB | 1 | $61,600.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 5 | $647,460.03 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PROSPECT MORTGAGE, LLC | 10 | $897,750.00 | 12.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $37,568.41 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE FARM BANK, FSB | 9 | $620,550.13 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $807,652.32 | 10.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | $341,719.66 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 2 | $457,200.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $3,493,620.65 | 47.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$7,365,121.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCU9 | | 1ST SOURCE BANK | 1 | $327,247.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 26 | $6,512,699.81 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 8 | $680,100.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 10 | $865,304.10 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $386,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 3 | $455,700.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $620,977.71 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 10 | $1,563,676.44 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 22 | $2,566,433.09 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 7 | $1,541,200.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 23 | $1,763,501.96 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 9 | $917,840.10 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 13 | $1,590,094.17 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 4 | $438,700.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 14 | $1,239,870.97 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 37 | $5,298,662.90 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 177 | $30,729,708.80 | 53.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **370** | **$57,497,717.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCV7 | | CHEVY CHASE BANK FSB | 4 | $926,400.00 | 77.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $274,000.00 | 22.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,200,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YCX3 | | CHEVY CHASE BANK FSB | 1 | $56,100.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | $554,620.18 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $150,000.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $478,550.78 | 6.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGEAMERICA INC | 1 | $50,250.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 4 | $411,803.54 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $234,200.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | $542,354.77 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $276,995.46 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $332,000.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 24 | $1,593,973.83 | 22.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,318,816.67 | 33.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$6,999,665.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31417YCY1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $515,435.21 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY BANK | 3 | $1,481,916.01 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $7,158,251.04 | 78.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$9,155,602.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421AB28 | | BANK OF AMERICA, N.A | 2 | $285,000.00 | 21.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $651,650.00 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $410,860.00 | 30.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,347,510.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421AB51 | | BANK OF AMERICA, N.A | 1 | $61,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$61,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421AB77 | | BANK OF AMERICA, N.A | 2 | $322,705.00 | 71.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $126,607.97 | 28.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$449,312.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABP7 | | WACHOVIA MORTGAGE, FSB | 2 | $216,942.32 | 40.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $314,200.00 | 59.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$531,142.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABS1 | | CHASE HOME FINANCE, LLC | 2 | $247,000.00 | 21.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 7 | $577,606.81 | 49.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $347,500.00 | 29.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,172,106.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABX0 | | Unavailable | 7 | $1,021,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,021,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421ABY8 | | Unavailable | 2 | $541,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$541,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31410PLG6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 475 | $115,993,187.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **475** | **$115,993,187.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31410PLJ0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | $3,071,255.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,071,255.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4K2 | | REGIONS BANK | 19 | $3,740,803.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,740,803.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4L0 | | REGIONS BANK | 51 | $9,334,905.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$9,334,905.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4N6 | | REGIONS BANK | 15 | $1,542,251.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,542,251.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4S5 | | REGIONS BANK | 29 | $3,776,443.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,776,443.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4W6 | | REGIONS BANK | 32 | $3,573,830.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,573,830.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4X4 | | REGIONS BANK | 43 | $7,931,950.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$7,931,950.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H4Y2 | | REGIONS BANK | 103 | $19,177,781.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$19,177,781.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H5G0 | | REGIONS BANK | 33 | $6,870,718.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$6,870,718.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H5H8 | | REGIONS BANK | 68 | $12,506,254.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$12,506,254.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412H5T2 | | REGIONS BANK | 24 | $1,611,926.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$1,611,926.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PL74 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $138,829.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $142,824.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $397,114.44 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $272,264.81 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE BANK | 2 | $290,424.72 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $147,813.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | $273,772.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $126,850.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $125,845.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $403,595.34 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $144,330.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $401,727.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $411,379.41 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 1 | $137,826.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,562,917.35 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $128,338.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $132,044.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $147,822.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $258,193.07 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $125,548.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 32 | $4,398,001.11 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $147,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $145,416.81 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | $1,950,076.61 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $132,843.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $415,696.35 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $137,830.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 6 | $849,274.20 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 4 | $546,846.44 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $254,066.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $265,957.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $137,035.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $127,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $135,836.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $261,577.98 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $550,340.19 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $124,849.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $398,613.14 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $1,406,372.76 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $259,680.31 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $133,339.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $135,752.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $127,838.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $280,954.35 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,107,479.04 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $129,847.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $127,842.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $141,321.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $126,348.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | $404,251.87 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $139,831.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $145,820.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 1 | $128,142.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERFIRST MORTGAGE COMPANY | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $129,961.66 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | $1,266,600.25 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $292,152.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $271,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $700,327.54 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $147,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $142,328.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $142,924.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $142,824.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $124,842.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $258,078.31 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $271,323.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $127,842.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $148,617.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 6 | $851,310.62 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $139,827.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $556,426.50 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $127,185.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $275,956.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $128,088.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $265,451.45 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $519,733.60 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $126,847.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $288,640.54 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $278,475.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $141,833.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $551,905.93 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $127,842.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $424,493.35 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $135,832.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $134,330.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $278,049.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $258,048.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $124,846.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $128,641.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $127,842.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 2 | $268,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $688,371.77 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $132,344.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $138,665.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $263,992.38 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $678,045.92 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $578,702.99 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 10 | $1,348,512.42 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | $2,162,162.50 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $126,244.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $821,403.68 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $292,635.59 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $134,837.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $124,853.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $129,843.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $285,150.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $132,640.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 9 | $1,231,492.09 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $124,846.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $278,153.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $266,131.35 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $137,330.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $403,514.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $143,818.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 7 | $971,739.55 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $147,826.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $144,821.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $130,846.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | $386,131.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $145,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $815,745.84 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 2 | $255,185.84 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $127,846.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $269,679.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $133,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 9 | $1,228,281.48 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 5 | $708,691.22 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $143,822.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $138,329.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $141,336.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $147,813.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $138,832.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | $1,234,236.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $273,950.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $290,650.02 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $131,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $267,417.15 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $264,695.24 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $553,814.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $124,846.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | $426,885.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $711,539.30 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $129,836.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $126,947.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | 5 | $704,530.78 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $411,055.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $273,887.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $294,745.41 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $272,706.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $126,048.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $146,823.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $147,822.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $279,830.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $131,674.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $142,828.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $134,841.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $129,347.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $125,841.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $264,888.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | $573,868.37 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $252,129.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $135,832.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $276,252.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $692,647.68 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $674,958.22 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $145,325.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $277,666.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $692,252.94 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $274,657.78 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $136,831.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $279,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $134,837.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $127,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $124,842.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $281,657.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $685,677.07 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $125,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $129,840.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $129,849.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 6 | $797,693.02 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $146,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $144,837.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $128,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $133,443.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $128,848.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $139,528.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $560,287.56 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT | 6 | $817,400.57 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | $132,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $265,193.51 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $130,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $126,194.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $275,420.97 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $139,827.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $269,436.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $139,835.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $135,920.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $124,846.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $556,764.47 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $129,843.80 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $135,686.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $414,751.08 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $132,344.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $143,822.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $130,343.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $124,853.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $126,647.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $135,836.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT | 2 | $277,826.38 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | $141,821.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $408,837.79 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $137,773.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $276,397.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $124,842.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $128,848.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $556,514.55 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 4 | $540,741.93 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $276,393.56 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $277,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $265,846.20 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $138,129.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $129,840.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | $1,640,046.33 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $149,212.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $272,784.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $1,072,253.01 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $261,248.13 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $136,839.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $137,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $124,846.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $125,449.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 8 | $1,100,135.54 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $134,683.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $126,551.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $127,842.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $275,293.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $147,618.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | $818,925.19 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $261,087.70 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $263,513.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $125,852.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $283,345.89 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $394,525.59 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $269,671.59 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $564,651.69 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $279,663.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $124,846.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $128,845.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $144,821.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $135,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $129,847.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $259,687.80 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $280,159.15 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $281,489.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $128,837.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 2 | $294,233.62 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $269,660.28 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $124,853.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,089,192.40 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 5 | $674,864.16 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $273,699.01 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $133,835.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 6 | $820,386.64 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $140,622.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $258,684.65 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $275,272.98 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $132,644.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $263,682.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $133,677.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $147,068.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $673,833.14 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $9,351,776.11 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **732** | **$100,076,913.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PM65 | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $39,498.12 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $128,243.12 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATED BANK, NA | | | | | | | | | |
| | | BANCORPSOUTH BANK | 1 | $39,747.54 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $157,009.45 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $112,291.57 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $71,548.61 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $63,601.46 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $170,581.22 | 9.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAA CREDIT UNION | 1 | $40,000.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 1 | $57,139.51 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $54,652.86 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $59,265.91 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $60,000.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $56,888.66 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 1 | $282,677.44 | 15.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $73,554.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 1 | $59,124.46 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $455,686.07 | 17.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,981,510.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMC2 | | AEA FEDERAL CREDIT UNION | 1 | $74,734.00 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED MORTGAGE INC | 1 | $39,854.94 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $108,562.10 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $51,855.78 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | $47,984.79 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | $99,139.31 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | $118,364.14 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $76,268.50 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $44,693.50 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $60,077.05 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $74,247.98 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $49,676.14 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $581,338.77 | 34.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,426,797.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PMD0 | | ASSOCIATED MORTGAGE INC | 2 | $232,067.91 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $81,810.62 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHARTER BANK | 2 | $236,473.03 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHITTENDEN TRUST COMPANY | 1 | $104,803.59 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENALI STATE BANK | 1 | $117,896.99 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $83,530.45 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $114,933.20 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | $255,910.98 | 8.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $107,559.81 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $92,589.52 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $114,423.26 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $96,581.20 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $78,523.09 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $128,649.95 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $132,960.51 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLUMAS BANK | 1 | $133,021.35 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ROCKLAND TRUST COMPANY | 1 | $133,316.95 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 2 | $211,968.61 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $80,301.55 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $116,579.69 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $324,254.74 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$2,978,157.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMF5 | | AEA FEDERAL CREDIT UNION | 1 | $189,299.29 | 10.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $164,175.55 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $141,091.87 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $153,572.34 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HONESDALE NATIONAL BANK THE | 1 | $185,154.60 | 10.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $214,043.20 | 11.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $197,096.92 | 10.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UMPQUA BANK MORTGAGE | 1 | $251,984.72 | 14.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $149,377.24 | 8.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $147,263.61 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,793,059.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMG3 | | ARVEST MORTGAGE COMPANY | 2 | $105,727.49 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $33,292.84 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $84,893.09 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $88,024.91 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 1 | $70,642.85 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 9 | $686,379.25 | 51.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 5 | $316,025.57 | 19.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,384,986.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMK4 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $88,127.40 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $200,216.51 | 9.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $45,340.78 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $66,777.47 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | $291,879.67 | 13.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $35,621.56 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 1 | $78,894.85 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $89,088.23 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE MORTGAGE COMPANY INC | 1 | $18,136.60 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $73,363.51 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $53,335.04 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $94,810.89 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $47,237.37 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $82,860.42 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $77,669.54 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $59,887.04 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY FINANCIAL GROUP | 1 | $42,780.86 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $98,320.64 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $60,190.60 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $596,764.24 | 27.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,201,303.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PML2 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $150,186.03 | 9.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $139,018.81 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAJOR MORTGAGE | 1 | $121,843.39 | 7.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $161,592.48 | 10.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $59,454.94 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $155,692.00 | 10.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. MARYS BANK | 1 | $148,972.62 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $609,983.47 | 39.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,546,743.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMM0 | | BANCO SANTANDER PUERTO RICO | 1 | $229,619.08 | 22.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | $269,961.00 | 26.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $510,999.09 | 50.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **4** | **$1,010,579.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMN8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $164,797.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $309,623.16 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $323,910.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $173,786.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 3 | $470,828.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT | 2 | $312,919.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 3 | $475,499.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $311,805.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $159,803.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $163,802.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $997,855.37 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | $479,515.96 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,359,362.85 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $156,212.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $160,352.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $158,450.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $471,602.26 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $322,802.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 51 | $8,207,060.61 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $153,311.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | $3,375,708.77 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $169,790.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $994,673.49 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $158,214.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $158,703.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $477,107.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $167,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $171,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $154,310.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $328,096.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $335,280.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKERS FINANCIAL GROUP INC | | | | | | | | | |
| | BANKNEWPORT | 1 | $163,793.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,131,551.75 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $173,391.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $483,450.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $328,364.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $2,230,875.91 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $159,812.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 4 | $615,052.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $159,475.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $332,400.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $336,604.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $331,051.74 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $313,638.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,731,952.83 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $331,586.81 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $323,596.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 6 | $960,378.49 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $169,945.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | $664,806.28 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $483,621.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $159,812.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $299,826.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $938,715.36 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $332,717.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $653,476.78 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $319,420.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $167,150.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $149,811.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $331,289.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMODORE BANK | 2 | $338,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $169,795.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $158,109.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $491,808.77 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $151,725.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $161,800.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $509,190.23 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $476,263.68 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $158,799.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $155,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $676,580.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $155,916.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $164,792.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $162,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $156,481.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $342,786.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,654,642.91 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $172,292.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $807,433.22 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $955,307.27 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $168,583.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $160,797.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | $1,114,581.32 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $149,819.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | $799,817.78 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $641,416.91 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $340,424.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $321,799.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | $482,822.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,139,131.74 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $648,510.38 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $339,086.54 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $781,113.41 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $803,702.07 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $163,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $169,400.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $155,313.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 16 | $2,580,777.71 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $1,458,518.72 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $174,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,165,075.38 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $311,795.45 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $172,287.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $172,792.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $325,612.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $159,798.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $170,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $151,821.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $322,323.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $958,800.46 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $637,567.89 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $149,823.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $319,237.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $149,823.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 8 | $1,265,681.54 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $314,823.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $153,927.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $159,807.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $664,583.43 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $340,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $172,792.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $159,803.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $170,794.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $649,800.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $312,410.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $157,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $160,606.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $323,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $1,163,923.09 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $480,720.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $318,366.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $149,823.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $157,801.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $158,305.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $161,405.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | $620,572.10 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 3 | $463,733.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $149,819.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $163,868.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $478,994.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | $819,787.01 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $312,427.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $809,658.64 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $318,409.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $155,017.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $151,821.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $335,788.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $172,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $155,228.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $171,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $311,149.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $159,798.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $832,380.11 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $312,414.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $488,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $329,793.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $327,296.81 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $166,290.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $154,875.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $171,289.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $305,628.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $328,047.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $151,409.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $159,803.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $174,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $318,603.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $149,815.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $170,064.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $310,823.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $480,612.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $156,033.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $314,393.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $645,021.80 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $153,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $154,305.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $631,213.19 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $346,290.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $164,797.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $171,798.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $171,885.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $319,601.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $618,388.63 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $164,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $164,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $155,708.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $164,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $149,831.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,306,989.24 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $158,214.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $162,808.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 3 | $499,408.40 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $155,862.50 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $336,293.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $310,122.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | $1,277,273.80 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $155,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $174,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $157,102.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 8 | $1,287,759.70 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $164,801.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $323,057.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $160,506.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $475,436.97 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | $471,428.53 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $316,909.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $327,708.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $153,107.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $153,258.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $151,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $153,814.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $150,818.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $173,615.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $162,589.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $318,816.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 9 | $1,450,706.38 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 3 | $491,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $308,620.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $169,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $161,396.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $174,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $325,045.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $167,793.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $169,795.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $332,701.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $465,435.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $487,413.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $149,819.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $165,795.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $324,503.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $161,848.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $299,639.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $162,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $500,820.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $331,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $152,022.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $333,594.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $163,603.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $322,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $307,772.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $173,935.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $157,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | $629,325.17 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $173,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $488,108.22 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $319,801.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $311,208.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 21 | $3,413,557.36 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $640,985.83 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | $1,804,166.02 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $159,812.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $163,802.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $159,798.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $161,796.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $469,851.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | $325,499.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $161,259.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 2 | $322,611.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 12 | $1,990,708.33 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 2 | $318,008.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $491,615.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $164,601.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $164,801.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | $635,326.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $151,075.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $316,310.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 3 | $482,610.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $157,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $155,816.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | $157,810.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $160,797.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $159,798.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $167,736.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $618,850.43 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $648,006.95 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $327,711.89 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $150,223.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $644,810.64 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $164,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $170,290.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $318,625.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $164,806.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $171,289.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $164,792.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $169,790.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $330,807.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $482,687.90 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $149,811.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $331,610.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAKEFIELD CO-OPERATIVE BANK | | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,105,419.83 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 2 | $322,993.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $155,808.19 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $154,310.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 9 | $1,468,147.22 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $154,813.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $330,588.15 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $174,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $154,818.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $483,904.04 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $149,823.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 102 | $16,403,781.07 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **932** | **$150,195,974.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMP3 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,462,007.46 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $183,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $1,319,322.22 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $167,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $139,300.33 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $314,084.99 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $134,720.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 11 | $2,020,157.51 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 13 | $2,286,564.10 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED CREDIT UNION | 1 | $288,296.89 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $554,141.67 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $310,300.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $617,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $349,160.71 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $185,540.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $167,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $236,550.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $100,675.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $737,016.41 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $132,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $169,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $256,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $245,384.04 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $196,513.76 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $147,639.93 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $169,667.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $350,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $302,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $207,878.19 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 6 | $1,156,122.52 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $502,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $309,700.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $374,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $288,286.69 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 12 | $1,945,462.01 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $311,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $325,207.94 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $131,175.43 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $263,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $144,407.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $168,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $409,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $110,123.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $396,100.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $174,561.82 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $255,150.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,539,497.51 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $129,047.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $163,686.31 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $424,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $688,354.95 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $173,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $175,172.79 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $178,576.94 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $134,666.80 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $187,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $132,871.23 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $159,621.85 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $290,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $93,764.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $357,700.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $230,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $139,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $143,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $279,298.90 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $419,657.74 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $271,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $130,676.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MAX CREDIT UNION | 1 | $154,118.67 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $117,583.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $268,839.61 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $148,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $217,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $238,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $209,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $201,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $162,597.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $581,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $1,939,102.21 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $718,359.79 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $188,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $212,988.03 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $340,756.86 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $266,344.92 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $149,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $101,744.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $169,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $288,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $398,548.91 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $133,050.80 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,604,401.48 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MAINE | 2 | $239,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $939,500.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $249,382.95 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $168,576.84 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $732,812.75 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $289,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $242,417.29 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $230,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $87,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $295,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $131,669.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $158,213.52 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | $634,517.73 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $160,403.11 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $321,650.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $164,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $327,317.93 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $288,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $178,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $404,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $157,709.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 5 | $746,092.63 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $203,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $575,670.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $88,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $172,555.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,900,045.98 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$49,925,834.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PMQ1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $798,947.02 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | $1,922,751.96 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $630,707.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $204,577.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 4 | $513,859.56 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $788,328.87 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 4 | $405,736.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $504,373.73 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $54,785.50 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $395,235.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 4 | $506,794.99 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALLEGIANCE CREDIT UNION | 2 | $227,467.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $418,362.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | $785,172.38 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 21 | $2,680,146.11 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 4 | $725,015.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $1,877,380.26 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $10,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $183,065.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $222,903.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $582,214.11 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $496,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 70 | $10,416,527.76 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $375,977.96 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $531,007.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | $2,080,882.64 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | $729,847.34 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $109,571.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $406,977.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $53,785.02 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $2,305,463.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $259,693.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 11 | $1,618,228.88 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $86,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 4 | $645,446.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $126,640.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STANLY | 4 | $565,297.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $339,426.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $100,410.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $415,390.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | $146,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,031,945.89 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $40,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,313,730.71 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $397,742.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $199,220.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $77,300.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | $3,619,189.98 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $233,190.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $228,391.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $554,101.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $70,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $415,356.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $298,830.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $204,613.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $109,571.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $194,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $50,875.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $370,534.18 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CASTLE MORTGAGE CORPORATION | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | $236,085.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $155,895.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $190,879.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $137,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 22 | $2,700,285.65 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $229,571.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $865,570.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $96,878.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 4 | $676,926.22 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $99,601.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | $219,819.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $488,657.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $131,191.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 4 | $287,611.87 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | $1,198,439.23 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $202,863.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $383,867.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $147,181.75 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 3 | $263,401.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $126,509.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $153,187.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $74,704.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $172,830.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $199,211.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO | 2 | $345,091.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 15 | $1,555,318.17 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | $1,102,703.43 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $322,729.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $168,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $82,768.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | $858,643.19 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $104,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $393,459.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $466,616.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 7 | $878,300.58 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $932,040.45 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 2 | $269,953.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 2 | $335,692.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 6 | $732,416.07 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 5 | $723,671.91 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $255,334.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $504,467.51 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $332,189.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $291,106.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $218,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $1,710,690.61 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 27 | $3,643,492.85 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | $565,505.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $248,002.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $46,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $404,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $96,625.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 3 | $279,421.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $148,238.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $165,354.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $158,436.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $313,289.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $806,839.36 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | $444,625.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $556,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $277,636.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,988,584.61 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $63,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $279,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $257,004.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $580,336.17 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $120,550.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 8 | $943,149.01 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | $1,191,369.66 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $227,772.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $157,052.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $158,379.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $77,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $695,553.46 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $148,424.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | $1,996,935.35 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $600,657.54 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $239,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $297,110.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $308,778.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,545,812.15 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $236,787.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $219,675.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $627,888.11 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $197,054.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $769,325.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $942,142.39 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $33,370.69 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $658,219.14 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $33,366.64 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $507,512.99 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 7 | $678,345.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 15 | $3,187,607.45 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $798,157.50 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $961,461.16 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 5 | $464,291.06 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | $320,909.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $446,007.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $298,805.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $39,845.61 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $151,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | $1,776,089.95 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $434,308.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $99,610.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $102,100.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 7 | $1,136,193.75 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 6 | $1,053,615.13 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $510,985.95 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $1,673,230.09 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | | |
| | HOMESTREET BANK | 1 | $259,185.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $318,752.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 3 | $218,583.81 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $76,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $65,941.82 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $109,571.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | $617,105.61 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $321,255.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | $1,198,121.73 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $345,762.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $394,086.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $308,803.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $299,883.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $277,906.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $269,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $607,632.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $409,654.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $94,529.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $884,454.75 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $323,637.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $137,854.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | 6 | $966,421.02 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $313,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 15 | $2,991,388.85 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $236,407.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | $786,465.77 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $97,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $94,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $223,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 5 | $523,069.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | $576,944.54 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | $533,745.47 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 5 | $788,459.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $121,673.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $299,818.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | $840,227.74 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $908,791.02 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | $1,381,592.54 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $160,378.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $243,058.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METUCHEN SAVINGS BANK | | | | | | | | | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $189,067.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $396,714.66 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $105,586.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $72,214.32 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $68,232.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $204,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 4 | $385,179.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $122,520.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 6 | $853,624.96 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | $1,027,878.48 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $133,676.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $48,808.90 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | $604,111.12 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $215,157.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $499,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $380,494.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $167,351.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $762,024.28 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE | 2 | $356,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOLUTIONS, LLC | | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $82,676.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $552,619.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $626,036.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $166,348.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | $2,009,483.84 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $687,527.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $307,098.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | $378,654.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $119,527.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $452,767.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $144,835.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | $918,730.80 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $333,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $328,699.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $338,343.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $597,935.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $93,131.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $249,025.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $55,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $49,807.01 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $172,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $539,840.63 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $358,449.52 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | | |
| | PIONEER CREDIT UNION | 2 | $352,834.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $646,257.84 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | $677,575.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $28,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $170,226.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $894,411.17 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $164,349.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $144,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $66,475.77 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | $668,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $219,142.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $845,636.49 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | $396,779.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $174,324.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $892,977.84 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $410,868.07 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $236,133.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $184,285.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $282,220.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $159,568.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $209,189.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MAINE | 5 | $904,297.33 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $400,853.64 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $198,596.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $113,161.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $268,947.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $291,351.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $81,806.37 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 5 | $1,182,864.56 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $172,185.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | $740,201.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $197,610.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $211,622.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $920,384.30 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $515,494.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $456,213.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $188,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $239,064.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $145,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $185,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 2 | $417,365.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $280,192.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $156,188.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | $975,512.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | $1,101,497.60 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $307,468.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | $1,834,739.72 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $413,774.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $348,635.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $415,373.73 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $114,551.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $415,390.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,585,424.72 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $148,177.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 10 | $1,756,059.13 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $271,459.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | $233,148.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $97,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $270,946.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $165,926.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $591,055.84 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY | 2 | $236,567.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $222,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $493,348.07 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | $1,251,459.21 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $649,947.58 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $160,378.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $994,896.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $214,659.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $244,845.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 9 | $2,151,047.51 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $255,488.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $738,162.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $1,886,719.08 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $366,309.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | $127,471.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 6 | $828,715.63 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | $934,141.46 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $78,685.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $481,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $345,648.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $338,687.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $127,505.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $357,931.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $12,889,485.42 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,287** | **$199,474,979.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMR9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 10 | $3,502,827.54 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $565,667.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $228,590.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $140,498.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 6 | $694,833.19 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $314,301.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $42,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $218,185.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 5 | $911,732.65 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $98,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 8 | $997,125.26 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 9 | $1,012,649.34 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 5 | $1,133,436.38 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,792,571.27 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $227,711.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 2 | $188,539.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $70,725.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 1 | $194,729.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $334,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $189,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $255,011.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 77 | $11,302,129.81 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $350,200.51 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | $3,160,699.99 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | $1,343,359.01 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | $507,769.21 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 5 | $1,087,097.07 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $55,779.34 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $992,466.34 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $140,953.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 12 | $1,408,360.06 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 5 | $1,536,273.72 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $821,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $90,585.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $94,629.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,351,582.39 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $117,544.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $381,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $125,537.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 9 | $2,161,973.58 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $154,401.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,241,366.18 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BETTER BANKS | 1 | $132,872.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $534,087.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $210,617.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $394,486.50 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $453,853.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $275,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $690,748.38 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $199,220.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $303,212.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $580,187.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $101,358.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $177,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,641,702.57 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $481,518.80 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $78,402.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $235,846.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $60,513.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $519,376.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | $408,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $229,571.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $97,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | $271,589.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $621,120.30 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $119,536.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $164,555.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CLINTON NATIONAL BANK | 2 | $136,463.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $195,513.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $443,408.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | $2,120,612.20 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $140,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $69,727.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $130,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | $957,625.33 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $472,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 10 | $1,161,163.80 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $261,511.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $665,396.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 4 | $449,453.24 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 5 | $327,407.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $108,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $184,271.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $275,303.60 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $98,810.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $271,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $68,725.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $610,892.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 17 | $2,407,116.40 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $335,877.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $83,669.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 2 | $634,615.52 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ESB FINANCIAL | 1 | $67,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $361,564.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 3 | $490,699.23 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $102,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $210,185.28 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $354,410.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $183,873.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,249,283.36 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $127,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $72,018.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 5 | $533,798.18 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $607,880.92 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $331,016.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $65,742.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 9 | $1,072,194.86 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $30,381.06 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | $1,123,173.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $352,894.62 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $785,430.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $154,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $666,834.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | $1,159,974.32 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $170,326.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $453,524.21 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $437,493.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $655,407.24 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $89,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $52,510.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $170,915.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $96,621.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $452,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $370,658.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $744,002.34 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $120,528.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $510,075.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $368,561.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $261,959.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $880,561.40 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $50,803.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,266,825.06 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $354,113.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $281,896.32 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 6 | $732,382.32 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $174,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 31 | $6,498,072.81 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $872,954.34 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $143,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $155,893.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 4 | $815,766.48 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $153,804.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $92,633.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | $2,121,145.90 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 5 | $910,808.69 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | $347,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $277,316.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 2 | $335,083.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 6 | $595,907.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | $860,817.67 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $193,251.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $109,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $103,263.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $77,695.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $161,866.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 2 | $178,732.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $69,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $157,468.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 5 | $410,424.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $545,491.99 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $58,274.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | $57,278.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $211,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $246,225.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $259,993.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $239,054.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $236,917.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $412,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $164,450.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $499,955.22 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,628,410.83 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $177,903.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $417,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $152,708.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $584,351.55 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $372,551.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $221,275.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | $1,847,773.34 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $687,635.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $238,719.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $602,910.27 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $306,149.49 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $263,977.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | | |
| | MECHANICS SAVINGS BANK | 2 | $232,891.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 7 | $803,603.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $97,111.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $550,623.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | $1,848,650.69 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $371,733.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $151,407.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $128,895.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $119,536.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $102,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $149,415.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $95,227.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $637,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $402,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $156,123.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $416,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $669,417.52 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $466,675.78 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $242,052.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $274,141.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 2 | $298,405.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 13 | $1,958,758.09 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $103,943.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $131,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $392,843.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $72,181.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $258,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $519,336.12 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $768,386.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $79,688.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $564,942.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $377,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | $447,639.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $128,496.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $62,956.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 7 | $739,926.78 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $162,364.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT | 1 | $357,186.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 9 | $1,025,263.53 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $178,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $219,448.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 4 | $648,820.46 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $529,647.86 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $227,618.04 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $201,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $363,478.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $111,554.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $135,480.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $342,672.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $221,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $223,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $312,510.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $484,755.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $188,047.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $99,588.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $94,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $603,001.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $108,950.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $446,861.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $429,113.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $208,184.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $405,803.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $323,247.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $537,316.81 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $201,104.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $176,650.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $108,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $189,259.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $204,499.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $137,876.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 9 | $738,197.14 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $146,133.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 1 | $229,093.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $254,395.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $206,441.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $657,269.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $124,512.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $65,179.48 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $271,834.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $142,442.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $415,860.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,027,129.69 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | $461,094.90 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $249,035.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $131,485.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $59,450.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $156,120.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $620,719.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $85,668.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 4 | $433,015.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $476,335.05 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $106,590.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $160,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $1,074,888.99 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $307,087.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | $1,833,429.71 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $76,912.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $73,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $273,927.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 3 | $900,055.60 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $387,482.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $62,852.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $346,656.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $123,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $94,633.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $410,409.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 12 | $1,850,999.70 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $65,533.64 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | $247,341.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $273,927.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $402,552.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $250,795.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $223,675.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $278,908.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $104,594.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $122,269.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | $1,504,283.51 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $129,094.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $310,292.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | $145,972.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY, LLC | | | | | | | | | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $363,938.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY CREDIT UNION | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $175,306.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 7 | $1,727,267.21 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $199,228.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | $741,795.89 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 4 | $641,259.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $728,158.41 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $62,088.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 7 | $940,893.10 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 6 | $614,171.30 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $337,184.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $102,602.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $337,887.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 199 | $36,147,466.21 | 18.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,260** | **$200,007,964.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMS7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $284,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | $1,270,093.71 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $159,369.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | $364,348.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $301,419.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 2 | $282,939.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $46,281.69 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $304,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $268,309.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 2 | $386,530.75 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $294,841.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $585,520.59 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | $1,385,733.75 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $265,315.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,208,162.99 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 2 | $196,913.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $42,834.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $565,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $611,942.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $221,980.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 68 | $8,987,589.10 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $203,403.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 20 | $2,447,240.86 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | $804,555.39 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $301,823.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $254,408.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $318,761.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $277,934.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $405,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $131,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $790,865.35 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $102,100.26 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | $346,015.93 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $438,284.04 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $502,948.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $498,029.81 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $140,455.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $153,763.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $940,225.72 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $198,970.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | $4,053,498.42 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $94,307.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $222,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $480,957.85 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $157,476.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $493,529.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $379,514.13 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $711,274.61 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $97,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $78,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | $3,292,499.17 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $362,102.26 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $85,191.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $119,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 5 | $786,090.89 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $187,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $62,548.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | $995,403.82 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $199,498.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $42,834.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $64,749.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $119,536.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | $192,957.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $100,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $527,681.72 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $104,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $281,808.14 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 13 | $1,770,899.92 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $154,717.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $220,139.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $266,607.51 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $178,129.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 8 | $950,453.61 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $1,010,466.21 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | CREDIT UNION ONE | 1 | $194,247.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $223,753.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $65,493.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | $280,822.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $253,995.20 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $100,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $824,619.51 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $512,503.96 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $99,610.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $156,895.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 12 | $1,412,090.90 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $92,388.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $286,882.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $258,485.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $59,766.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $128,488.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $97,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $383,482.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $47,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $712,738.31 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $57,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $343,944.19 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $708,011.04 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $106,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $249,730.90 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $36,508.54 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $938,569.26 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $125,513.66 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 9 | $1,080,294.37 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $1,016,640.04 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $279,223.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $115,552.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $331,007.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $238,067.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $993,534.96 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $244,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $82,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $275,923.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $45,324.37 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $140,051.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | $442,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $57,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $232,237.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $175,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $192,446.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $499,544.19 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $379,779.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $351,125.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $1,012,714.17 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $88,921.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $199,445.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 15 | $3,622,577.30 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $482,123.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $120,528.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $151,407.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $119,532.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $261,586.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $170,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $343,626.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $418,421.82 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | $1,560,486.31 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $75,305.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $268,936.10 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $232,087.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $34,864.91 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 4 | $334,472.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $169,330.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $189,227.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $907,286.26 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $162,052.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $111,065.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $114,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $231,715.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $210,409.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $1,067,218.06 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $356,269.57 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $227,811.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $223,126.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $165,843.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $216,651.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $151,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $1,016,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $505,580.84 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 3 | $571,212.55 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $490,373.72 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,254,299.55 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $221,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MAX CREDIT UNION | 2 | $352,626.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $55,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $160,588.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $102,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $930,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | $193,197.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $320,482.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $301,967.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $310,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,311,083.74 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $456,205.06 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $139,454.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $137,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $90,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $258,986.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $217,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $473,135.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $196,231.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $115,552.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | $1,211,495.16 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $353,951.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $480,538.65 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | $147,416.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $109,571.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 3 | $478,088.47 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $221,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | $749,237.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,097,133.64 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $203,528.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | $445,092.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | $569,170.23 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $111,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $235,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $299,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 5 | $388,902.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | $935,320.75 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 3 | $541,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $139,562.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $84,173.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $174,324.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $99,614.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $309,282.90 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $84,671.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | $687,042.54 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $305,264.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 4 | $462,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $100,194.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | $1,206,387.89 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $80,941.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $293,462.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $247,012.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 2 | $150,720.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $63,243.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | $811,560.66 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $206,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $258,981.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $195,542.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $685,633.19 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $119,536.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $228,749.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $103,524.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $120,977.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 1 | $214,668.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $306,786.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $585,695.68 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $147,416.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $162,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $503,917.99 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $165,959.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $464,027.28 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $99,218.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $120,315.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $693,822.93 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 5 | $475,890.87 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $268,306.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $42,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $87,653.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $154,401.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $159,382.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $102,594.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $261,746.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $45,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $101,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $204,200.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | $786,134.96 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $485,333.11 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | $1,607,429.15 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $104,847.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | $962,424.26 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $298,830.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $67,635.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $68,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $119,522.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $1,214,712.49 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $503,045.87 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $268,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $74,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $324,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $377,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVIS CREDIT UNION | 1 | $157,383.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | $1,699,672.67 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $655,656.79 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $338,243.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $674,386.91 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $623,583.75 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $198,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $453,167.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $67,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $186,263.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $1,377,288.25 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $129,003.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | $74,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | $613,870.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $1,043,139.02 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $303,314.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $266,954.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $38,323.55 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | | | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $305,117.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $126,101.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $22,582,623.37 | 15.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **982** | **$150,255,868.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMT5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $244,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $337,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $806,052.61 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $301,254.60 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $329,173.72 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $356,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $258,900.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $340,995.06 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $234,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 12 | $2,247,129.14 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $165,596.14 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $157,404.89 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 1 | $184,450.16 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WASHINGTON | 1 | $272,600.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $315,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $235,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $410,000.08 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | $112,549.86 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $426,459.18 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $133,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $375,787.65 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $96,657.37 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $194,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $400,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $327,714.96 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $342,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $417,400.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $192,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $255,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $551,485.16 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $169,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $200,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $230,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $156,606.88 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $197,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $395,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $175,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST PEOPLES COMMUNITY FCU | 1 | $128,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $217,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $172,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $108,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $132,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $415,970.76 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $86,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $141,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $185,260.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $220,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $207,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $119,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $385,551.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $151,624.83 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $118,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $190,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $157,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $642,387.48 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $250,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $314,950.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $124,687.01 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $112,721.09 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | $110,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $112,651.15 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $968,230.25 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $106,233.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $115,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $102,742.10 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $260,100.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $159,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $165,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $1,492,383.91 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $230,429.84 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $478,815.27 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $144,105.44 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $110,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $402,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | $302,252.14 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $139,914.44 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $99,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $125,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $205,997.61 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $176,326.15 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WESTBURY BANK | 1 | $315,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBY CO-OP CREDIT UNION | 1 | $133,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $529,100.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $442,047.98 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $171,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $174,561.82 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $4,315,280.08 | 14.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$30,150,441.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PMU2 | | AMARILLO NATIONAL BANK | 1 | $191,003.65 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 15 | $3,407,680.37 | 8.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $141,024.60 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $234,778.78 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $239,012.73 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $89,274.75 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 4 | $361,528.01 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 4 | $1,784,696.59 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $686,706.80 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $102,780.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENJAMIN FRANKLIN BANK | 1 | $225,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $326,680.73 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 28 | $5,955,218.00 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $99,194.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITADEL FEDERAL CREDIT UNION | 3 | $493,907.11 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $43,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $71,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $112,545.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $67,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $293,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $277,349.52 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $235,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $36,597.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $149,065.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $110,592.33 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | $1,350,709.06 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 20 | $4,548,007.49 | 11.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $215,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $139,436.90 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 8 | $652,000.48 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 16 | $2,081,515.89 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $208,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $185,700.53 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $140,930.86 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | $379,678.23 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $179,276.01 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $372,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | $335,629.78 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | $124,862.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $104,577.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $124,156.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,203,803.38 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $55,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $141,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 4 | $329,042.53 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $211,771.87 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $154,232.44 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $177,276.69 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $158,360.47 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $205,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $185,092.74 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $140,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $41,714.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $40,524.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | $1,564,750.62 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $306,260.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $266,435.02 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION FEDERAL SAVINGS BANK | 1 | $174,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $101,585.52 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $398,391.13 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 2 | $308,753.12 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $161,430.64 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 2 | $279,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $92,372.57 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $366,092.34 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 3 | $227,465.20 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $108,561.59 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 15 | $2,387,774.36 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,154,880.05 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **222** | **$37,978,041.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMV0 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $109,600.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $202,264.02 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $84,688.57 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAIRWINDS CREDIT UNION | 1 | $91,016.45 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $103,224.40 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $96,652.01 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $89,281.94 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME STATE BANK | 1 | $95,000.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MACON BANK, INC | 1 | $106,018.29 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 1 | $91,666.45 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE MARKETS, LLC | 1 | $102,000.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $286,806.41 | 12.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $89,683.88 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $93,669.83 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $96,847.60 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $644,487.31 | 27.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,382,907.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMW8 | | ASSOCIATED BANK, NA | 14 | $799,143.63 | 17.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 2 | $121,101.80 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $83,356.69 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $63,269.78 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 2 | $59,854.98 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $112,228.15 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 1 | $66,757.09 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $29,145.06 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $45,665.72 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $61,931.41 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $134,040.65 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK, FSB | 1 | $50,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 4 | $212,736.66 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $74,736.57 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | $47,429.24 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INDEPENDENT BANK CORPORATION | 1 | $66,518.16 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $35,127.49 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $138,399.31 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $84,296.50 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PUTNAM BANK | 1 | $53,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $53,407.71 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $47,827.80 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $74,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 4 | $237,535.69 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $78,470.45 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $1,704,199.48 | 37.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$4,534,180.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PMX6 | | ASSOCIATED BANK, NA | 2 | $160,204.95 | 11.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $41,579.31 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $74,739.35 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAYVIEW LOAN SERVICING, LLC | 1 | $52,439.25 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 4 | $245,605.03 | 16.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAA CREDIT UNION | 1 | $53,635.53 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $73,817.15 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 3 | $166,352.16 | 11.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $64,326.11 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $74,739.35 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $17,687.58 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GOLDEN BELT BANK, FSA | 1 | $21,101.93 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $69,512.27 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 1 | $62,561.05 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $34,988.69 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $26,216.05 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $205,793.01 | 14.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,445,298.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PMY4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $70,494.07 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 4 | $232,663.71 | 19.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $18,160.67 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $35,580.16 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 3 | $188,904.78 | 15.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $41,848.57 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RBS CITIZENS, NA | 1 | $21,313.03 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $44,562.30 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $527,994.36 | 44.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$1,181,521.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PN23 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $100,406.92 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $89,881.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $93,561.91 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BAYVIEW LOAN SERVICING, LLC | | | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 1 | $98,836.54 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $97,407.49 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $101,310.53 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $178,596.90 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY BANK, F.S.B | 1 | $91,743.01 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 1 | $87,916.50 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME STATE BANK | 1 | $105,000.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $96,000.00 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 1 | $94,528.31 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $104,909.60 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $86,672.66 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $100,700.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SELF-HELP CREDIT UNION | 1 | $102,276.39 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $92,000.00 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $77,932.43 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $101,600.00 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,901,280.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PN31 | | ASSOCIATED BANK, NA | 2 | $275,367.86 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $109,800.59 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 1 | $168,343.94 | 6.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $152,980.00 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $115,895.13 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $312,220.56 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRSTBANK PUERTO RICO | 1 | $116,691.82 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $151,980.59 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $498,216.16 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN COMMERCIAL BANK | 1 | $111,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $228,560.93 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $323,760.46 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,564,818.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PN49 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $99,614.82 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $99,298.80 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAYVIEW LOAN SERVICING, LLC | 1 | $83,364.89 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 1 | $93,849.50 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $89,788.10 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $180,683.49 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $104,648.81 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $32,517.36 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $738,918.68 | 43.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $232,148.55 | 10.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$1,754,833.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PN56 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $312,507.95 | 14.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $129,777.89 | 5.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 2 | $265,285.38 | 11.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $124,784.14 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REGIONS BANK | 1 | $159,297.41 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $377,283.99 | 17.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $844,900.83 | 38.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$2,213,837.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PN64 | | ARVEST MORTGAGE COMPANY | 5 | $268,164.23 | 24.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 3 | $168,031.58 | 15.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $31,744.57 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 4 | $272,280.29 | 24.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $167,161.07 | 15.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $197,880.62 | 17.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,105,262.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PN72 | | CITIMORTGAGE, INC | 2 | $238,066.97 | 19.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 1 | $142,218.06 | 11.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE SAVINGS BANK | 1 | $168,191.82 | 13.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | $451,195.99 | 36.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $365,191.16 | 19.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,364,864.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PN98 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $158,165.85 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $168,268.93 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $249,170.12 | 13.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,333,068.10 | 68.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,908,673.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNA5 | | DORAL BANK | 1 | $109,331.31 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $416,775.98 | 21.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $146,233.78 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $177,654.51 | 9.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $243,381.19 | 12.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $864,727.97 | 44.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,958,104.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PNC1 | | ASSOCIATED BANK, NA | 1 | $143,726.01 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $147,445.33 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $139,873.43 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | $259,788.15 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $133,000.00 | 7.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN FRANCISCO FIRE CREDIT UNION | 2 | $262,996.29 | 15.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | $127,878.55 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $128,367.95 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $144,750.00 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $262,618.78 | 15.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,750,444.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PND9 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $37,500.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 5 | $314,231.20 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRAMBLE SAVINGS BANK | 1 | $64,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 2 | $79,401.58 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 3 | $235,696.30 | 11.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAA CREDIT UNION | 1 | $84,500.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK, FSB | 1 | $50,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $63,942.15 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $56,049.90 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBER HOME LOAN, L.L.C | 1 | $57,545.35 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $79,572.60 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | $47,256.19 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $35,965.84 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | OLD FORT BANKING COMPANY | | | | | | | | |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $64,509.29 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHELL FEDERAL CREDIT UNION | 2 | $155,717.18 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | $55,948.13 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | $74,406.02 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $152,179.96 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $423,001.63 | 19.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,131,423.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PNE7 | | FIRST COUNTY BANK | 1 | $149,857.67 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $304,211.08 | 8.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK ALASKA | 1 | $229,287.44 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $216,794.10 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $169,442.91 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME BANK | 1 | $151,859.22 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $993,576.51 | 27.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $209,800.74 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEWTOWN SAVINGS BANK | 1 | $196,000.00 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $181,200.00 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 1 | $199,810.24 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $556,992.52 | 15.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,558,832.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PNF4 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $150,712.71 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $574,797.03 | 22.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $1,266,146.26 | 50.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $531,290.78 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$2,522,946.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNG2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $698,958.97 | 51.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 3 | $434,586.64 | 31.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $232,702.38 | 17.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,366,247.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNL1 | | AMERICAN BANK CENTER FIRST | 1 | $46,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $359,492.76 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $146,492.36 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | $1,059,220.51 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 6 | $977,322.33 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $414,415.26 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $157,543.94 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $128,423.44 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DORAL BANK | 13 | $1,582,337.20 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $199,718.20 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 28 | $3,666,784.05 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FORUM CREDIT UNION | 1 | $215,603.31 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 5 | $1,033,208.82 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAWAII NATIONAL BANK | 1 | $130,815.42 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $73,144.46 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $417,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOS ALAMOS NATIONAL BANK | | | | | | | | | |
| | | NAPUS FEDERAL CREDIT UNION | 1 | $89,745.96 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $73,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST PLUS CREDIT UNION | 2 | $345,968.75 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 18 | $2,710,512.56 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | $288,124.77 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 8 | $783,937.05 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 6 | $1,363,210.86 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $727,527.41 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $434,387.08 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $274,612.52 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | $4,267,883.10 | 18.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $103,853.46 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $101,856.27 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 4 | $396,797.08 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $639,166.19 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **138** | **$23,209,255.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNM9 | | ARVEST MORTGAGE COMPANY | 1 | $109,837.95 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $260,000.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 12 | $3,306,863.30 | 89.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,676,701.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNN7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $566,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $929,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AEROSPACE FEDERAL CREDIT UNION | 3 | $1,155,475.35 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 8 | $2,130,380.54 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $169,776.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $464,882.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $178,620.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 6 | $1,359,587.85 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 2 | $428,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | $569,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $161,296.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $775,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $532,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 20 | $8,435,700.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $217,126.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $230,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $660,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $571,630.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $154,609.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 6 | $1,815,050.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 18 | $4,501,500.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $693,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 26 | $9,748,918.24 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $287,637.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $224,406.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 5 | $1,441,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $453,227.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $945,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKERS FINANCIAL GROUP INC | 1 | $218,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $234,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $179,773.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $203,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 3 | $885,526.30 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $590,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $664,018.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $265,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,104,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $808,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $174,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 6 | $1,379,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 4 | $1,056,776.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $500,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $717,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | $3,981,564.23 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $345,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 10 | $5,136,958.64 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $202,744.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $335,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $445,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $416,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | $831,820.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $1,225,306.75 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | $351,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $350,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $189,271.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $544,684.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $319,152.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 5 | $1,627,950.43 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $1,457,380.47 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $622,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | $609,020.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 2 | $547,284.32 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $167,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $907,313.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $249,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 11 | $2,227,150.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $249,186.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $351,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $778,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 3 | $1,221,305.80 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $531,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 2 | $426,187.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $571,936.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $304,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $767,925.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $719,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 13 | $3,992,693.05 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $206,533.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $345,585.72 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $386,725.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 3 | $663,842.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $239,698.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 2 | $533,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $163,784.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | $2,628,940.29 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $322,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 7 | $2,062,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $533,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $235,503.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $870,472.39 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,253,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 4 | $740,606.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 67 | $27,987,700.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | $4,320,498.68 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $749,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 6 | $1,748,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 24 | $7,431,928.67 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 12 | $3,122,702.82 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $891,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $452,219.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $416,450.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $415,138.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,976,504.42 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 3 | $880,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 3 | $735,395.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $299,604.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 32 | $7,766,729.25 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 9 | $2,184,283.49 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $442,449.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $316,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 3 | $956,047.23 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $208,350.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $150,719.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,294,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 5 | $1,515,633.27 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $305,192.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $1,169,586.45 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $741,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | $992,637.06 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HAWAII NATIONAL BANK | 18 | $6,434,832.79 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $220,622.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $157,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $196,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $236,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $203,292.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 4 | $955,218.78 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $155,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $482,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $157,301.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $330,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $171,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $597,010.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $370,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $426,250.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | $904,674.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $212,848.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $581,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $1,162,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $414,477.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 5 | $1,289,185.17 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $207,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | L&N FEDERAL CREDIT UNION | 2 | $468,353.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 4 | $1,161,143.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $830,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $496,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $279,148.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | $2,230,400.87 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $346,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $1,293,540.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,142,528.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $556,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $1,131,437.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 4 | $763,235.79 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $668,665.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $196,552.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $570,463.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | $511,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | $650,120.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $420,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $778,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 33 | $11,127,899.30 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $372,152.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $352,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | $208,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | $1,159,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $263,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $600,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $227,706.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $232,491.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $637,781.17 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $254,312.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $1,133,622.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $279,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 4 | $923,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $834,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $180,014.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $710,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | $449,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $828,094.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $713,040.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $343,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 1 | $165,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $484,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $703,363.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,613,070.44 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | $510,627.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $324,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $314,304.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $569,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 3 | $571,562.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $737,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 6 | $1,357,311.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $249,485.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $557,877.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $153,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $415,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $202,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $649,843.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $409,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $240,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $290,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $817,669.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 2 | $740,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $214,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $827,222.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 4 | $896,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $226,976.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $239,048.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $531,050.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $207,651.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $646,420.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $320,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 6 | $1,134,573.35 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $300,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $661,916.16 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $861,500.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 2 | $682,490.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $168,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | $732,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT | 2 | $366,721.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $233,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $287,998.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $694,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | $189,760.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $628,177.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $370,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $1,178,657.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $486,387.29 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 3 | $576,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | $884,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,481,906.46 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $212,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $193,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | $2,012,634.64 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $182,961.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $496,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 12 | $4,326,100.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $202,050.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 14 | $5,041,535.37 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TEMPE SCHOOLS CREDIT UNION | 2 | $528,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $604,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 15 | $4,728,694.61 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $198,749.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $196,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $241,602.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $196,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $751,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $174,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $166,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | $2,037,770.10 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $376,914.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $416,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 5 | $1,583,229.90 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $338,024.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | $2,522,217.53 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $344,737.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $180,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $564,250.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $266,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | | USALLIANCE FEDERAL CREDIT UNION | 2 | $340,561.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $227,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 4 | $1,171,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $420,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 7 | $1,875,793.57 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 3 | $717,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 5 | $1,098,638.73 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | $3,061,708.51 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $2,075,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $214,735.64 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $239,691.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $779,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $359,515.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $456,716.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 8 | $1,664,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $201,375.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $284,641.42 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 128 | $37,273,145.54 | 11.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,169** | **$330,281,957.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNP2 | | | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $331,601.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $612,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $727,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,621,384.49 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $518,989.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $278,407.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $420,768.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $226,720.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $892,020.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $416,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $363,552.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $1,322,401.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,452,904.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $257,704.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $236,701.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 1 | $519,273.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | $2,268,245.12 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $320,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 48 | $12,008,392.35 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $213,892.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 3 | $699,417.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 40 | $10,406,840.88 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $1,022,752.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $416,498.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $863,975.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $1,157,430.54 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $1,619,345.63 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $212,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 8 | $2,281,171.09 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 22 | $10,410,607.20 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $249,713.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $442,916.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $703,155.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $592,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $187,626.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $2,237,696.79 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $264,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $315,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 3 | $799,892.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 22 | $5,993,438.06 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $725,577.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $440,457.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $823,015.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $605,049.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 39 | $10,852,011.55 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | $467,046.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BRIDGEWATER CREDIT UNION | 3 | $728,667.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $2,193,134.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $246,703.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $716,655.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | $489,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $1,205,889.43 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $275,660.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $718,154.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $234,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $182,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 22 | $5,651,813.08 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $339,600.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 6 | $2,825,425.18 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $201,052.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $416,498.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | $1,020,771.32 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | $507,442.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11 | $3,342,901.41 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $214,172.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $174,794.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $203,691.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $1,221,843.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $983,770.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $429,776.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $251,704.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $360,694.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | $635,046.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | $1,991,123.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $292,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | $1,051,210.39 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $182,979.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $267,570.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $601,547.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $351,203.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | $642,205.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $197,567.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $460,253.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $984,031.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $1,320,151.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $196,713.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $298,832.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 2 | $927,108.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 5 | $1,577,139.83 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $181,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $432,222.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DEAN COOPERATIVE BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $199,770.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,578,816.79 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $616,017.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $393,673.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $289,651.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $1,070,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $2,003,535.79 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 8 | $1,854,314.74 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $269,675.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $227,719.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $325,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 10 | $2,623,326.67 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $346,083.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $174,568.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $189,345.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $231,733.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | $1,711,445.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $896,621.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT | 2 | $445,792.39 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | $3,499,702.15 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $2,680,441.28 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | $2,116,089.29 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 4 | $1,399,869.21 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $297,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $475,777.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 6 | $1,480,552.88 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,673,403.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $928,190.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $462,866.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | $6,533,355.52 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $176,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 29 | $7,045,302.30 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $176,035.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,272,717.05 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,422,224.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | $1,193,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $1,122,604.67 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $576,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST NATIONAL BANK OF WATERLOO | 2 | $561,799.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $256,484.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $335,596.28 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 14 | $3,501,704.55 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | $4,657,429.07 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $685,464.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 29 | $8,701,647.19 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 21 | $6,023,751.36 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $415,029.13 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | $575,084.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $741,225.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $987,827.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $479,327.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $181,631.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $464,379.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $199,770.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $431,284.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,300,264.55 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | $637,715.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $3,158,695.89 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $504,420.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 7 | $3,294,683.47 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $756,099.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL | 2 | $572,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 3 | $782,111.42 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $261,178.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $1,159,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $375,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | $9,119,855.84 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $359,456.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $286,400.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $773,948.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $359,587.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 18 | $6,271,576.02 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $820,520.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 2 | $858,309.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $928,824.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | $835,779.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | $789,550.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $355,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $392,630.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $544,610.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $245,504.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $274,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | $327,596.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 3 | $1,072,205.08 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 12 | $3,690,300.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $383,549.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 11 | $4,059,493.05 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $1,136,711.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 14 | $4,327,124.45 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 16 | $5,777,200.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 6 | $1,649,920.47 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $534,326.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $1,674,232.38 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 16 | $4,538,001.36 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $427,583.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $222,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $1,227,978.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $1,063,441.77 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $389,405.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $589,297.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $309,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $759,228.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $615,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $636,327.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 1 | $222,226.42 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ASSOCIATION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | $3,838,936.63 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 18 | $7,938,181.39 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $192,965.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | $358,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $226,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $416,510.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $620,720.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | $1,852,302.80 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $405,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $419,511.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $775,938.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $209,747.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $324,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $649,418.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 12 | $2,990,558.37 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $793,731.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 8 | $3,621,013.73 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $268,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $463,445.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $403,508.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $199,765.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $595,776.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $483,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $623,129.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $600,498.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $792,872.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | $3,376,225.39 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $279,671.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $223,218.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,721,617.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $296,501.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $209,741.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 3 | $1,120,976.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $291,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $288,985.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $416,510.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $195,753.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $357,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $1,177,907.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 6 | $2,157,692.39 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 23 | $6,094,159.86 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $222,738.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $545,593.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,149,777.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 6 | $1,925,405.94 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $594,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $461,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $272,327.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $870,984.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $329,594.23 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $1,177,101.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $965,130.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $825,977.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | $1,561,896.06 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $416,521.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | $2,287,199.98 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $190,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $210,445.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $415,972.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 3 | $809,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 18 | $5,253,456.70 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $677,166.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | | |
| | S&T BANK | 2 | $439,459.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $1,238,032.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | $673,748.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $470,028.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $1,036,521.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $219,729.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $2,585,132.61 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $471,432.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $509,754.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $615,405.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $180,572.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | $2,302,249.04 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $310,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 4 | $810,288.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $224,735.84 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $367,263.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $1,143,745.27 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANFORD FEDERAL CREDIT UNION | 6 | $2,040,704.22 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $709,890.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $722,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $230,216.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $355,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 5 | $1,503,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,383,010.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $382,788.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $184,178.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 13 | $2,970,288.38 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $577,045.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $460,419.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 7 | $3,719,215.72 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $356,571.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $413,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $199,518.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $243,899.73 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $189,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $302,357.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 9 | $2,507,139.79 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $260,215.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE STATE BANK OF TOWNSEND | | | | | | | | | |
| | THINK MUTUAL BANK | 1 | $182,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 3 | $786,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $416,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $264,674.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 32 | $9,332,098.56 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $254,700.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 5 | $1,149,456.25 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $206,725.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $214,735.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $215,340.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $331,610.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $543,952.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $475,146.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $577,420.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $416,487.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $416,475.35 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 23 | $8,037,063.24 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | $489,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $267,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT | 1 | $371,542.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | VALLEY NATIONAL BANK | 2 | $432,469.24 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $485,536.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 1 | $234,704.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $365,539.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $313,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $241,702.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 5 | $1,225,609.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $235,709.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $486,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $764,449.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $2,267,647.18 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 4 | $1,012,174.55 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $384,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $298,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $497,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 12 | $2,998,034.43 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $756,236.06 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $1,773,096.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $580,277.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 179 | $49,555,628.19 | 10.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,601** | **$470,194,302.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PNQ0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,254,387.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $299,622.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $422,679.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $189,771.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $357,089.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $295,636.04 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | $1,220,496.74 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $414,689.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 2 | $557,569.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,680,249.12 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 6 | $1,612,893.05 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $302,053.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $207,744.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $592,289.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $1,603,740.81 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $2,982,627.81 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $564,108.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 3 | $613,692.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $217,744.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $254,101.33 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $463,043.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $536,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $795,475.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERITRUST MORTGAGE CORPORATION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 50 | $12,507,170.63 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $250,705.32 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $289,875.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 33 | $8,712,702.38 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $402,509.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $188,772.91 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $419,219.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 8 | $2,267,741.35 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,768,998.44 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $1,091,233.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $1,589,142.27 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $617,003.14 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $1,135,746.08 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $518,754.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $347,871.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $199,759.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $577,769.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $602,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 15 | $4,465,782.98 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 3 | $842,086.98 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $187,779.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $481,572.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $749,320.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $350,388.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | BOEING EMPLOYEES CREDIT UNION | 27 | $7,684,645.02 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $488,190.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $2,286,199.07 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $597,274.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $235,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $199,770.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $747,624.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $266,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $232,199.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $481,915.14 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | $4,654,044.28 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $212,250.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $565,104.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $188,712.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $217,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $299,639.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 5 | $1,322,830.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $179,556.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 10 | $3,070,265.15 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $194,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | $2,015,616.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $1,121,759.66 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS STATE BANK | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $262,691.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $185,971.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $224,716.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $261,692.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | $2,447,758.23 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $203,094.37 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $175,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $447,120.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | $1,210,433.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $254,693.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $331,129.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $684,166.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $1,056,740.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $236,415.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $856,945.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $181,182.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 3 | $900,729.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $273,105.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 4 | $1,056,404.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $284,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | $472,822.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,126,356.57 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | DFCU FINANCIAL | 2 | $539,351.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $946,136.22 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $612,772.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $724,120.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $848,497.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $3,387,118.72 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $1,564,354.70 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $671,053.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $224,723.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 11 | $2,898,681.02 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 2 | $401,062.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | $553,133.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $176,218.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $1,035,046.32 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $2,013,970.46 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 5 | $1,697,729.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $262,150.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | $3,475,001.26 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $245,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 4 | $1,298,744.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 4 | $1,639,986.21 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $213,437.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $1,274,441.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 5 | $1,471,149.87 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,028,315.12 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $427,122.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $206,607.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $660,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 32 | $8,163,658.01 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,711,855.46 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $404,741.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,977,919.83 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $713,621.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $266,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $184,273.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $493,482.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $299,647.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $230,123.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $178,989.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | | |
| | FIRST PLACE BANK | 20 | $5,592,337.17 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $411,116.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | $3,475,531.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $222,487.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $370,204.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 31 | $8,581,601.26 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 15 | $4,288,162.37 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 4 | $1,228,465.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $276,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $332,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $317,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $591,605.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $215,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $616,134.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 6 | $1,686,860.66 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $1,023,979.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $205,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $352,760.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $181,786.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $577,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $310,617.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $1,283,080.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 8 | $2,100,434.97 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | $444,440.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $922,939.59 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $578,876.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | | |
| | HOME FEDERAL BANK | 4 | $1,277,073.87 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $177,786.13 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $449,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $687,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $179,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $786,385.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $179,247.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | $5,100,424.31 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $243,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $662,706.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $415,899.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $787,150.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $385,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $205,763.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $326,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 5 | $1,281,071.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | $2,440,370.50 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $261,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | $2,442,160.48 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $560,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 8 | $2,330,177.13 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | LEADER MORTGAGE COMPANY INC | 14 | $4,468,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $1,193,345.04 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 4 | $1,059,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LENDUS, LLC | 1 | $410,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $186,076.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $646,682.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | $2,179,022.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 17 | $4,432,543.16 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $700,217.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $1,397,993.20 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $480,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $422,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $617,691.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $963,514.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $2,926,428.88 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | $1,990,852.67 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $265,726.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $524,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | $517,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 2 | $556,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $1,101,525.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 4 | $935,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $825,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $696,134.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $362,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $659,198.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 13 | $3,360,027.50 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | $755,830.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $535,853.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $398,331.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $281,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $218,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $483,404.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | $323,092.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $358,799.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $255,117.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $329,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $810,772.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | $563,331.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | $1,403,686.53 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $229,141.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | $4,465,551.03 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,894,502.71 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $453,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NUMERICA CREDIT UNION | 2 | $480,121.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $241,815.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 2 | $613,594.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $212,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $227,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $551,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $602,987.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 3 | $800,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,251,233.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 10 | $3,204,948.34 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 12 | $3,435,209.07 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $403,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $585,312.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 5 | $1,293,724.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $505,119.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $238,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $264,845.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $255,397.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 2 | $558,669.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE | 1 | $283,666.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $439,524.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 9 | $2,104,689.03 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $677,221.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $414,957.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 7 | $2,443,829.98 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $221,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | $2,073,183.89 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $288,161.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $373,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 7 | $2,488,329.21 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $603,257.96 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 15 | $3,761,584.61 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $178,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $441,706.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $237,720.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $254,686.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $196,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $733,567.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $219,457.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST | 3 | $731,349.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | COMPANY | | | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $216,645.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,232,257.96 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $404,735.84 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $324,500.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $521,343.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $220,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $489,383.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $203,743.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $742,778.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $373,985.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $235,229.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | $238,168.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $219,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $1,052,703.60 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 10 | $3,177,764.93 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $886,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $181,077.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $371,793.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 13 | $3,930,661.40 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $210,147.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $1,300,627.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $287,645.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 13 | $3,065,876.44 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $398,750.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $288,652.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 4 | $1,588,000.35 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $299,647.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $234,490.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $189,153.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $209,741.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $592,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $1,723,905.60 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $233,621.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 10 | $2,628,147.51 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $223,718.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $233,922.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 25 | $7,346,953.34 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $552,763.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $602,510.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $681,372.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $809,937.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $554,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $1,005,414.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 12 | $3,788,791.45 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $603,018.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | $1,275,780.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 5 | $1,358,057.40 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $266,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $520,364.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | $1,230,663.57 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 5 | $1,495,543.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,912,958.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $257,695.69 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | $594,186.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 3 | $713,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | $1,490,445.72 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | $326,007.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $1,236,641.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | $604,755.48 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 206 | $54,278,804.89 | 13.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,494** | **$403,709,800.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNR8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | $2,356,621.62 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $415,500.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $390,136.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $870,921.84 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $1,988,512.91 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $668,298.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $220,129.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $706,137.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 3 | $729,335.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $246,133.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,316,721.78 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 4 | $939,112.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $424,277.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $876,653.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,070,015.91 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 1 | $332,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $487,579.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $213,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $250,791.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | $1,619,402.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $569,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 41 | $9,992,133.17 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $387,480.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | $6,966,970.76 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $177,291.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $376,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $3,870,409.95 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $654,655.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $1,524,050.23 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 11 | $3,267,794.77 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 2 | $532,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 4 | $935,883.20 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 10 | $2,877,521.04 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $413,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $194,954.47 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | $297,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,349,619.28 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $294,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 11 | $3,236,884.10 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $406,726.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $259,694.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $227,713.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $507,325.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $336,104.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $401,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK STATE BANK | 5 | $1,242,977.36 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 33 | $9,237,693.59 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | $634,057.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $736,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $542,722.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 5 | $1,611,793.53 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $442,753.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $416,510.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $182,790.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $363,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | $2,788,640.47 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $188,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $611,505.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $616,264.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $191,035.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6 | $1,378,103.98 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | $1,623,469.97 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $782,204.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $218,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $431,212.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | $364,034.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $308,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $398,922.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | $2,086,315.51 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $387,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | $951,316.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $250,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $199,748.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $736,017.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $740,599.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $304,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $1,101,769.53 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $1,045,315.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $395,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $485,777.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $212,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 2 | $631,294.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 4 | $1,135,117.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $718,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $311,607.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $227,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,447,028.59 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DFCU FINANCIAL | 4 | $1,405,578.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,940,256.75 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $219,735.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $952,189.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE BANK | 1 | $202,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $355,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 2 | $559,532.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | $1,843,155.96 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $176,982.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $413,462.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $428,449.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $573,624.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 2 | $455,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $1,129,047.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $2,015,851.94 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 8 | $2,251,606.53 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | $416,850.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,488,308.07 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $383,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,121,898.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | $1,826,518.65 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $224,723.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $284,649.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $392,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,099,153.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $476,117.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $454,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $247,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $344,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $193,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 30 | $7,430,819.54 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,221,690.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $234,904.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $2,134,041.64 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $185,376.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $1,025,760.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $851,632.90 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $700,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $319,597.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $418,663.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $331,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | | |
| | FIRST PLACE BANK | 13 | $3,346,953.69 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | $4,101,173.91 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $597,276.43 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 30 | $8,553,745.14 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 19 | $5,437,022.40 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $415,995.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $211,745.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $494,616.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $798,803.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 6 | $1,330,120.79 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,580,541.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $432,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $188,778.11 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | $719,661.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $208,387.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | $3,173,987.49 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 6 | $1,727,990.60 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $404,024.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 5 | $1,400,013.45 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $204,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $217,744.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 8 | $1,750,622.84 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 4 | $901,490.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 4 | $984,718.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $905,747.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $819,048.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $219,729.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $391,506.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $621,275.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $670,188.60 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $470,159.69 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $189,776.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 6 | $1,997,727.35 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $242,408.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $605,769.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $415,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 5 | $1,214,815.07 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $313,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 7 | $1,973,253.35 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $616,472.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $1,092,270.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,174,604.04 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $222,931.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 12 | $2,846,786.32 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $477,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, | 10 | $3,134,128.16 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | INC | | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | $224,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 10 | $2,846,537.82 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 20 | $6,489,470.58 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $1,371,580.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $209,753.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | $431,202.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | $2,981,801.04 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 19 | $5,201,011.22 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | $784,923.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $393,257.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $448,440.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $693,171.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $193,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 3 | $792,539.63 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 4 | $839,767.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $2,022,188.17 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $254,686.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $488,786.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,111,306.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $867,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | $2,575,836.11 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $465,688.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METROPOLITAN CREDIT UNION | 1 | $416,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $302,028.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $231,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $643,219.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $418,717.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $178,544.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 4 | $916,164.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $529,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $836,478.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $246,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $432,178.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | $1,617,421.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $447,232.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $382,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | $721,530.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $235,703.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $174,794.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $199,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $666,505.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 10 | $2,964,484.31 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | $865,789.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $239,711.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | $4,683,917.63 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $253,708.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $3,552,445.40 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | $671,402.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $365,450.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $249,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 3 | $980,238.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $585,168.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $302,481.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | $504,616.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $251,690.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $788,357.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $484,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $446,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $329,594.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 11 | $3,309,502.31 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 19 | $5,025,194.04 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 2 | $551,702.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $255,692.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $822,183.59 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $881,217.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $333,594.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $564,495.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $219,747.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | $241,709.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $1,497,566.18 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $347,572.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $249,685.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 5 | $1,665,602.11 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 9 | $2,841,539.80 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $480,005.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $507,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $187,779.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $229,729.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $871,750.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $365,569.89 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 17 | $4,766,136.26 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | $414,779.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $223,737.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $206,340.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $298,526.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $228,724.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $712,174.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $243,930.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT | 5 | $1,659,990.03 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $183,768.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $209,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $441,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $907,170.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $1,042,066.88 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $386,163.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 6 | $1,348,295.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $810,202.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,744,521.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $440,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $245,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $697,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $408,308.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $175,783.59 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | $918,279.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 8 | $2,699,324.31 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $970,822.46 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $179,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $390,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $257,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY | 1 | $271,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OF NEW MEXICO | | | | | | | | | |
| | SUMMIT CREDIT UNION | 11 | $2,634,308.74 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $289,615.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,403,469.19 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $199,754.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 4 | $1,346,342.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | $562,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $223,857.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $951,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $225,814.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $329,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $496,231.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 17 | $4,223,261.10 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 4 | $1,019,575.02 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | $585,563.84 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $429,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $670,510.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $253,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 26 | $8,060,607.69 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $181,276.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $767,366.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | $1,194,146.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $645,235.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | | |
| | UNITED BANK | 4 | $846,945.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $653,893.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $496,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 11 | $3,113,243.30 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | $3,713,098.19 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $621,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $661,186.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | $1,999,466.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $267,685.35 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $188,872.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $540,674.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $414,200.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $542,731.42 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,559,436.10 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $812,822.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $179,778.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 4 | $1,078,245.44 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | $1,584,360.12 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $473,428.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | $1,470,510.43 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WOODLANDS NATIONAL BANK | 1 | $186,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $184,782.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 187 | $49,700,998.55 | 12.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,511** | **$403,481,284.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNS6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,138,082.37 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $439,254.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $415,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $625,020.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $299,631.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $201,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $611,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $278,656.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,036,553.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $716,097.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $236,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $232,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $978,247.93 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $221,760.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $870,878.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 4 | $1,025,291.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 4 | $964,572.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | $174,794.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $197,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $424,798.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $1,032,524.61 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $299,647.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 37 | $8,683,236.60 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $686,445.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 28 | $7,070,867.71 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $179,783.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $344,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $830,925.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $992,477.42 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $2,126,413.48 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $187,779.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $1,229,074.35 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $498,148.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 5 | $1,488,081.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $314,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $716,388.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 2 | $450,293.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $295,227.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,377,276.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $203,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $610,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $256,676.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 12 | $3,643,788.55 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 3 | $677,736.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,202,643.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $540,736.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BETTER BANKS | 2 | $356,152.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $788,158.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $742,854.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 28 | $7,486,072.27 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | $633,110.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $209,348.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $323,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,516,289.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 2 | $474,576.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $227,832.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 4 | $1,310,766.48 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $214,747.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $315,611.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $217,731.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | $4,876,199.95 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $204,759.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,319,964.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $396,920.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 4 | $1,064,669.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $386,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 2 | $444,160.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | $444,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHETCO FEDERAL CREDIT UNION | 2 | $540,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 12 | $3,177,640.86 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $834,410.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $280,470.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $235,444.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $501,176.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | $825,503.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | $2,203,896.40 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $442,167.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $199,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $283,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $381,162.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $749,609.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $575,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $481,135.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $265,680.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $209,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $906,271.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE | 3 | $718,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION, INC | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $576,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $305,115.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $179,783.32 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 2 | $576,715.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 5 | $1,598,756.07 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $614,531.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $256,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $300,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,555,960.30 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $625,288.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $175,798.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $755,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $296,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $416,510.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $3,106,709.58 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $383,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $668,239.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 2 | $605,198.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $224,217.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $183,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $639,937.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | $679,268.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | 1 | $225,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $282,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $263,697.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | $3,111,919.10 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $997,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $225,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $563,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | $3,518,685.11 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,578,687.38 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $1,232,965.70 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $211,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $416,487.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $199,754.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $1,274,378.54 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $604,505.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $784,328.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $345,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $636,202.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $1,399,513.02 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 30 | $8,174,282.21 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE | 7 | $1,855,698.06 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $2,259,043.44 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | $846,200.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $595,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $182,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $357,443.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $239,225.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $226,727.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $447,322.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 18 | $4,830,123.27 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $311,625.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | $3,795,468.70 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $447,816.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 1 | $210,248.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 32 | $9,663,872.72 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 20 | $5,292,875.40 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $232,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $684,500.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $450,459.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $634,557.35 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $175,293.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 3 | $1,015,270.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $1,080,490.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $257,787.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | $841,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $2,024,258.39 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $619,756.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $401,256.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $408,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $227,713.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $300,629.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $264,681.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | $1,085,473.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $433,466.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $189,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $1,450,432.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $305,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $715,097.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $687,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $198,655.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $176,592.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $908,874.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $475,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | $1,256,678.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | $284,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $177,281.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 12 | $3,542,996.74 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $400,927.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $413,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $208,950.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | $595,288.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $377,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $245,812.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $247,695.06 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $198,006.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $374,559.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | $720,964.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 3 | $786,765.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 13 | $3,901,493.75 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $239,704.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,462,201.32 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $778,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 12 | $4,205,900.20 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 11 | $3,564,693.75 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $842,521.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $428,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $211,756.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | $2,416,329.14 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 14 | $4,414,208.60 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $452,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $369,550.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $861,546.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $246,496.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $474,510.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $467,933.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $217,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $189,776.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $182,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $208,628.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $714,567.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $317,321.12 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,164,636.18 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | $3,137,348.77 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 17 | $6,328,552.98 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $175,788.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $238,813.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $441,466.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $1,118,875.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $258,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $326,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 2 | $452,418.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MISSION FEDERAL CREDIT UNION | 2 | $494,725.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $424,696.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $213,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $180,543.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $880,214.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | $736,546.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $502,131.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $182,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $183,529.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $522,591.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $232,046.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $416,199.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $245,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 7 | $1,936,418.39 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $521,868.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | $3,596,096.22 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | $3,319,913.10 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | $744,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $329,612.57 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 4 | $1,446,647.72 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $182,769.76 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $320,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $307,121.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 2 | $379,263.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $224,615.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 4 | $1,330,775.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $180,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $809,648.33 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 6 | $2,147,203.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 17 | $4,951,004.10 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $205,253.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,690,013.53 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $429,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $584,277.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $298,613.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $579,783.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $580,856.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $884,711.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | $1,525,148.86 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $826,909.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $237,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $204,342.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $607,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 10 | $2,954,869.44 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $256,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $204,747.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 8 | $2,316,694.38 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $634,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $277,281.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $1,421,494.88 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $215,135.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 18 | $5,579,928.22 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $676,195.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $273,678.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $238,891.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | $1,355,473.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $542,957.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | $390,529.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $469,875.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | $4,079,801.51 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $257,682.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $345,224.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $181,576.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $184,777.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SPENCER SAVINGS BANK | 2 | $528,609.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $1,191,180.12 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $415,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 3 | $563,193.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $594,038.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 12 | $3,879,254.61 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $347,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $207,256.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $436,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | $1,011,935.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 8 | $2,399,897.67 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $650,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $869,970.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $612,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $281,745.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 21 | $4,722,967.35 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $319,596.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,208,755.03 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $227,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 3 | $878,618.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE CALIFORNIA CREDIT UNION | 1 | $219,470.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $239,832.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $319,920.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $175,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,490,910.48 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 17 | $4,330,923.78 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $315,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 9 | $2,563,300.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $777,354.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 38 | $11,675,398.17 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $581,762.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $607,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | $844,112.84 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $858,981.67 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | $366,105.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $312,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $186,186.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $175,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | $428,756.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE COMPANY | 2 | $757,336.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 8 | $2,021,656.47 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | $4,129,829.14 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 2 | $619,652.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $584,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 2 | $512,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 5 | $1,417,658.21 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $392,075.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $713,782.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | $3,172,301.66 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $305,632.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $480,475.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 4 | $1,073,367.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 12 | $2,627,576.26 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $956,895.16 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $968,028.33 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $330,090.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $977,465.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 162 | $42,099,653.22 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,484** | **$403,717,218.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PNT4 | | ARVEST MORTGAGE COMPANY | 52 | $14,582,581.53 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 5 | $1,377,739.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $384,301.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $225,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST | 4 | $976,862.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 55 | $13,896,522.74 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 44 | $11,610,354.62 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 52 | $14,972,095.93 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 7 | $3,038,371.84 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 15 | $3,968,298.34 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TERRACE MORTGAGE COMPANY | 2 | $530,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $271,214.33 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,203 | $381,454,048.54 | 85.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,442** | **$447,288,391.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNU1 | | AMERICAHOMEKEY, INC | 2 | $209,385.11 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 2 | $520,558.51 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $516,323.87 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 11 | $1,909,873.13 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 5 | $626,475.16 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $169,159.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $110,984.54 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $1,564,565.96 | 10.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 22 | $3,584,636.52 | 23.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 39 | $6,108,598.48 | 39.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$15,320,560.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PNV9 | | AMERICAHOMEKEY, INC | 20 | $2,433,645.27 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 3 | $271,359.82 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 2 | $125,046.90 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $213,303.27 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 3 | $836,306.53 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 2 | $161,131.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $171,140.61 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CTX MORTGAGE COMPANY, LLC | 2 | $610,209.69 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $451,575.03 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 3 | $465,814.03 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVERBANK | 11 | $1,144,074.16 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK NA | 1 | $129,479.98 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 2 | $356,561.96 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $210,412.32 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $111,209.74 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $123,717.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 2 | $382,515.86 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 1 | $161,849.72 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $153,987.27 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $64,335.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $164,957.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY BANK & TRUST COMPANY | 1 | $93,181.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $235,864.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY MORTGAGE COMPANY INC | | | | | | | | | |
| | METLIFE BANK, NA | 1 | $99,325.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | $3,970,449.64 | 13.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $191,391.66 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $566,496.08 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $386,248.85 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $274,654.31 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 3 | $163,394.07 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $361,866.85 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $56,892.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $139,105.38 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | $257,717.60 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QLENDING | 1 | $224,534.96 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEATTLE BANK | 3 | $528,528.38 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | $73,575.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $93,186.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $122,478.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 21 | $2,742,132.65 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $198,143.55 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $120,280.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $237,451.39 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UTAH HOUSING CORPORATION | 3 | $433,825.37 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $100,885.46 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 62 | $8,183,328.35 | 28.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **200** | **$28,597,571.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNW7 | | AMERICAHOMEKEY, INC | 1 | $115,420.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 1 | $84,288.86 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 3 | $563,275.66 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $230,972.00 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $117,826.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 2 | $130,590.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $439,786.00 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE SECURITY, INC | 1 | $322,545.66 | 6.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $137,365.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $326,713.98 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $144,275.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SELF-HELP CREDIT UNION | 1 | $85,265.16 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 2 | $130,392.54 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 2 | $125,560.75 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UTAH HOUSING CORPORATION | 8 | $1,016,530.40 | 21.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $678,461.47 | 14.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$4,649,268.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNX5 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $61,504.82 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAHOMEKEY, INC | 7 | $664,427.90 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 3 | $143,805.74 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $134,055.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC | | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC | 1 | $94,032.92 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 2 | $169,651.43 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIFTH THIRD BANK | 1 | $68,664.55 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $314,526.22 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $297,049.60 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $366,190.20 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $73,353.73 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $75,287.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $120,640.83 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $603,600.84 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $132,434.17 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $61,367.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $96,631.73 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $70,695.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SELF-HELP CREDIT UNION | 2 | $222,889.24 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $114,773.65 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | $164,326.79 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $43,863.77 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $150,005.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $76,076.82 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UTAH HOUSING CORPORATION | 13 | $2,044,070.83 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $3,073,698.92 | 32.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$9,437,623.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNY3 | | AMERICAHOMEKEY, INC | 1 | $69,234.21 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC | 8 | $833,490.18 | 29.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | $258,481.91 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 2 | $383,962.16 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | $72,417.30 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $171,830.00 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $50,200.53 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $133,045.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $81,135.78 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $728,210.28 | 26.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$2,782,007.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PNZ0 | | ASSOCIATED BANK, NA | 5 | $701,949.39 | 11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $358,694.82 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $109,604.57 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $149,009.19 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF CARMI | 1 | $132,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $140,000.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GECU | 1 | $128,532.31 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $408,105.95 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 1 | $146,671.92 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $670,190.38 | 10.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $112,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NEWTOWN SAVINGS BANK | | | | | | | | |
| | | PATELCO CREDIT UNION | 1 | $350,000.00 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $385,596.94 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PREMIER AMERICA CREDIT UNION | 4 | $513,162.60 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $110,796.84 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $123,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $184,329.29 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $181,000.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $155,271.22 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,323,179.30 | 20.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$6,383,094.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PP21 | | ARVEST MORTGAGE COMPANY | 16 | $978,344.79 | 25.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $59,770.80 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | $134,923.14 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $599,116.91 | 15.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 13 | $876,274.20 | 22.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,245,846.67 | 32.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$3,894,276.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PP39 | | ARVEST MORTGAGE COMPANY | 43 | $2,954,086.45 | 30.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 3 | $189,134.09 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | $160,298.06 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $444,461.83 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 3 | $223,231.46 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $75,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC | 16 | $966,554.40 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 67 | $4,828,729.35 | 49.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$9,841,495.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PP47 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $635,144.84 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $177,426.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,906,336.62 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $222,893.01 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $384,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $663,308.57 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $778,766.93 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 2 | $442,693.60 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $195,050.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 4 | $986,644.71 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $184,977.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $203,055.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | $971,946.91 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 4 | $1,161,099.18 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 4 | $1,182,696.45 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF STANLY | 1 | $178,380.39 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $247,915.30 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $229,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 2 | $393,083.62 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $241,965.59 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLOOMFIELD STATE BANK | 1 | $229,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $1,153,763.14 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $205,758.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $883,327.21 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $394,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $182,185.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $184,323.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $227,645.90 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $192,060.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $324,487.52 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $175,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,903,779.66 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $185,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $470,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $250,998.05 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $206,856.86 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | $787,409.18 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $184,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $197,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $222,975.49 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $372,673.85 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $451,645.53 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $182,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $247,170.71 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $1,125,758.52 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,254,259.63 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $346,750.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | $513,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $277,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $1,470,734.72 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $991,002.17 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $531,332.05 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $177,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $230,850.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $278,864.52 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $371,003.69 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $186,685.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $277,999.79 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $204,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $227,732.32 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $199,733.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $279,913.27 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $207,805.74 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $189,776.93 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $277,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $926,698.51 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $241,958.92 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $203,749.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $256,177.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $265,694.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $194,526.61 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $351,124.22 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $239,718.23 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $230,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $1,215,957.20 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $239,098.80 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $262,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $469,950.34 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $677,780.77 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $413,250.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $198,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $746,805.15 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $184,683.49 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $361,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $275,176.55 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $227,726.05 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $292,843.11 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $273,278.78 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | | |
| | ST. MARYS BANK | 1 | $249,449.91 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 3 | $809,596.57 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $414,922.22 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $204,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 6 | $1,813,850.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $339,207.41 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $1,039,316.30 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $393,797.78 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $232,463.81 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $202,171.28 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $273,665.73 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $503,425.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | $1,910,643.09 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $586,950.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $275,168.97 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $198,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $204,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $350,198.12 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $182,185.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $202,350.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $196,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $178,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | | WESTERRA CREDIT UNION | 1 | $241,958.92 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $237,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $279,897.40 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $9,340,541.99 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$60,431,906.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PP54 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $194,660.35 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $186,270.69 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $582,675.39 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 4 | $1,058,611.85 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 1 | $193,406.36 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 2 | $364,783.72 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $613,755.94 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $447,500.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $296,650.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 3 | $1,065,898.10 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $236,082.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $185,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUSO MORTGAGE, INC | 1 | $228,475.14 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $269,672.57 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ELEVATIONS CU | 1 | $260,700.63 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $409,529.71 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,548,036.94 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $1,509,250.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | $652,836.07 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $271,880.43 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $188,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $363,675.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | $704,825.76 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $195,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $223,218.81 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $611,258.32 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | $1,120,620.41 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $624,231.91 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $486,710.56 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $277,150.87 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $199,754.08 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $733,729.49 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $593,498.95 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $249,706.49 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $179,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $350,638.70 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PATELCO CREDIT UNION | 1 | $255,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RANDOLPH SAVINGS BANK | 1 | $274,669.57 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 5 | $1,484,996.65 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $259,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHREWSBURY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $570,120.79 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $238,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STEARNS LENDING, INC | 5 | $1,300,927.24 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | $355,801.79 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $180,492.73 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,165,296.81 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$25,170,250.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PP62 | | ARVEST MORTGAGE COMPANY | 3 | $602,954.62 | 14.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $741,796.29 | 18.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $624,073.95 | 15.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,072,037.72 | 51.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,040,862.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PP88 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $99,885.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $103,883.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $277,203.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $183,103.68 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $91,894.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 10 | $997,917.24 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $209,785.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 9 | $874,702.15 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 1 | $99,890.54 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $898,159.55 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 11 | $1,105,793.34 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $178,463.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 21 | $2,033,001.01 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 93 | $9,138,898.01 | 9.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $298,173.19 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $104,879.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $185,791.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $196,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $382,294.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 7 | $674,395.40 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $88,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $206,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $91,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $94,891.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $91,699.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 2 | $187,492.64 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $206,888.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $99,887.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $291,373.13 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $103,970.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 9 | $877,392.75 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $99,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 4 | $378,565.26 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $294,984.63 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $91,694.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | 3 | $288,418.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | $934,755.96 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $94,893.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $98,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 10 | $974,225.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $107,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $95,390.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $307,484.54 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $183,377.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $87,806.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $85,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $475,226.97 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $771,563.18 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $290,773.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $94,351.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $87,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $89,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $89,899.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 3 | $277,184.42 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $99,887.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $88,897.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A | 7 | $659,909.78 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $102,887.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $101,286.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $193,545.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $207,564.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 2 | $189,885.30 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | $489,318.83 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $106,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $186,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $277,479.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | $191,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $570,040.23 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $303,867.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | $492,048.63 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $99,887.95 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $799,850.57 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $99,488.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $103,680.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $198,132.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $194,891.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | 2 | $203,152.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $87,795.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $95,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $84,633.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $108,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $99,885.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $86,794.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $109,477.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $365,691.47 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $199,975.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $292,445.35 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $878,684.39 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $299,609.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $85,401.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $199,187.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $282,982.17 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $91,402.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $102,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $188,733.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $101,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $582,897.30 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $795,971.11 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $403,702.52 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $202,784.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 11 | $1,069,841.31 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $103,886.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $89,896.77 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $91,782.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $202,675.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $95,380.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 29 | $2,874,705.04 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $471,165.64 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $194,856.25 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 4 | $362,171.56 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $97,388.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $99,885.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $103,886.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $303,643.90 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $95,889.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $89,585.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | $408,973.36 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY | 2 | $199,975.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | $568,824.58 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | $304,588.68 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $297,679.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | $216,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $300,322.85 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $192,554.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $91,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $105,478.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $213,241.20 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $109,374.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | $311,276.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $96,491.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $89,793.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $217,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $107,878.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $93,648.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $197,872.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $89,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 7 | $699,747.91 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $95,515.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $98,891.64 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $94,473.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $303,581.74 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | $206,135.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $312,648.98 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | $865,305.09 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $94,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $104,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $193,780.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $207,567.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $103,880.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $107,878.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $88,902.58 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $277,639.94 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $186,990.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $289,587.16 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | $384,491.89 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $201,074.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $197,672.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $91,899.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | $401,617.82 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $98,287.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $103,880.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 1 | $90,895.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | MIDLAND STATES BANK | 1 | $92,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $99,885.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | $493,256.43 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $91,000.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $372,290.37 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $203,882.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $101,383.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | $655,190.46 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $94,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $97,897.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | $506,665.45 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $212,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $104,380.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $575,386.36 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $201,397.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 2 | $191,139.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $98,886.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $99,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $99,304.23 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $104,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $304,921.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $306,770.60 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $367,175.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $216,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $206,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $94,691.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | $295,771.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $395,426.37 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $88,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $95,851.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $389,389.07 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $87,202.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $285,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RBS CITIZENS, NA | 1 | $99,780.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $294,831.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $109,374.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $105,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $384,380.76 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $401,959.78 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $104,887.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $187,801.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $271,792.01 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $92,895.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $191,784.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $86,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | $287,047.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $91,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $89,397.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $106,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $189,782.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $84,906.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | $388,485.30 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 2 | $203,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $93,043.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $212,256.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $295,040.18 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $97,868.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $179,894.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $99,685.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $146,288.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $97,390.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE HUNTINGTON NATIONAL BANK | 1 | $89,465.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $109,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $185,525.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $90,898.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $89,901.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 8 | $772,361.28 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | $410,329.48 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $89,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $302,822.13 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $87,352.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $97,490.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $103,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $196,084.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $96,888.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $199,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $98,387.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $187,784.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | $307,769.60 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | $612,192.28 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $195,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $101,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $99,110.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $107,138.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $94,778.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 2 | $192,056.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 2 | $207,762.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 1 | $90,895.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 4 | $365,800.51 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $189,682.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $99,769.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $412,550.70 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $104,723.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 184 | $17,766,356.48 | 18.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **963** | **$93,775,470.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PP96 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $123,870.54 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $121,360.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $113,777.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $117,864.65 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $113,878.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $349,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 6 | $711,079.23 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 6 | $706,295.86 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,036,491.42 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $565,730.83 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $123,857.77 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $111,883.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 9 | $1,052,478.93 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 59 | $6,874,552.37 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $226,748.51 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $118,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $604,963.91 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | $239,870.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $238,326.32 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $244,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $119,724.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $115,067.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $231,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARRE SAVINGS BANK | 1 | $114,868.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $348,886.08 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $238,092.79 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $111,924.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $227,768.33 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $118,266.51 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | $925,445.92 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLOOMFIELD STATE BANK | 1 | $114,879.93 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $109,747.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $122,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | $343,858.06 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $944,975.97 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $351,388.53 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $116,697.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $117,236.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $468,862.36 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $235,068.10 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $592,628.82 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $351,608.15 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | $231,509.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $121,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $117,718.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $232,316.80 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $110,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $112,214.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $236,765.53 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $109,873.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $118,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DANVERSBANK | 1 | $118,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $571,757.95 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $124,556.96 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $118,607.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $575,750.21 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $111,977.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | $589,748.12 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $109,885.15 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $697,261.84 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $118,613.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $110,875.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $113,878.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $122,359.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $231,873.83 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $230,335.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $109,873.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $113,469.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $110,878.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $233,752.07 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $357,861.05 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $481,267.82 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | $111,871.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $117,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $112,873.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $122,858.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $358,531.15 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 10 | $1,150,987.32 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $352,416.99 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $239,049.12 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 24 | $2,799,209.43 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $335,747.66 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $122,858.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 6 | $684,625.39 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $116,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $233,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $115,870.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $235,970.69 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $470,771.87 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $239,975.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $109,876.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $121,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $371,711.05 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $123,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $121,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $120,514.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INDEPENDENT NATIONAL BANK | 2 | $231,920.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | $420,841.34 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $121,806.35 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | $588,347.92 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $115,870.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $122,119.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $114,337.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $113,120.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $246,614.55 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $117,374.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | $702,875.22 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $333,472.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $229,739.36 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $115,626.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | $118,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $114,873.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $339,566.76 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $123,367.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $241,711.24 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $114,868.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $241,574.70 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $117,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $445,515.53 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $115,067.86 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $119,716.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $234,733.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $236,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $223,873.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $119,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $223,485.66 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $119,865.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $360,870.33 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $122,659.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $239,130.39 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | $231,687.68 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $120,861.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $232,870.84 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | $236,059.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $594,300.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $115,870.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $357,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | | | |
| | PLANTATION FEDERAL BANK | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $110,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $116,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $115,473.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | $221,003.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $115,873.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $231,765.64 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $342,771.04 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $119,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $116,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $121,064.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $119,506.99 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $352,289.06 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $119,862.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $118,718.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $230,984.75 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $113,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $121,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $229,997.89 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $112,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $225,743.74 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STEARNS LENDING, INC | 2 | $241,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $224,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $117,465.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $222,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $116,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 2 | $226,472.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | $180,777.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $115,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | $346,978.33 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $109,063.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $111,871.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $118,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $239,770.40 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $113,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $344,231.02 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $118,015.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $232,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $123,611.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $109,873.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $110,573.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $230,541.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $239,743.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VISIONS FEDERAL CREDIT UNION | | | | | | | | | |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $118,884.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $115,870.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $119,716.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $116,868.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 3 | $354,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $114,874.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $116,366.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $466,509.74 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $119,865.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $11,380,299.34 | 16.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **576** | **$67,220,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPA3 | | ARVEST MORTGAGE COMPANY | 1 | $34,394.03 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $77,919.05 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 4 | $207,402.81 | 18.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $780,976.35 | 70.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,100,692.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPB1 | | GMAC BANK | 2 | $339,977.31 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,092,003.82 | 76.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,431,981.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPC9 | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $372,106.39 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $236,760.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 4 | $259,230.23 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $62,751.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $219,620.30 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 1 | $72,516.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $49,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $78,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | $82,183.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | $733,416.97 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 6 | $408,313.33 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $76,304.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $220,200.73 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $119,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $70,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $140,150.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $235,186.66 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $61,760.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 36 | $2,385,069.28 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | $242,603.31 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $77,695.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $77,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 4 | $273,410.51 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 21 | $1,412,573.29 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $74,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $68,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $102,572.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $74,710.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $73,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $84,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WASHINGTON | | | | | | | | | |
| | BANK OF WAUSAU | 1 | $84,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 3 | $176,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 3 | $197,046.87 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $94,883.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $49,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $114,801.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $139,829.81 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $57,026.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $217,603.52 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $226,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $67,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | $670,913.85 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $31,350.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $147,325.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $35,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 2 | $93,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $77,695.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $69,729.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $72,712.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $164,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 4 | $280,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS UNION SAVINGS BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $57,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 6 | $367,093.66 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | $251,558.43 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 9 | $574,585.06 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $64,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $173,152.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $146,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $71,526.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $71,096.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $60,762.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $59,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $65,484.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $323,120.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $79,688.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $447,243.31 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $62,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $61,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $193,927.66 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $126,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $75,700.53 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $124,632.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $62,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | 5 | $279,832.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 5 | $292,757.84 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $364,640.81 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 10 | $584,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | $206,508.38 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $49,802.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $69,358.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $125,330.61 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $54,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $107,923.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $82,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | $177,459.50 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 5 | $303,871.68 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 2 | $128,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $157,710.51 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $552,491.71 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $190,762.10 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 5 | $295,714.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $164,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | $690,437.32 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $72,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $193,224.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $192,763.84 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $67,831.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $172,742.60 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $112,793.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $191,034.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $376,124.21 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $64,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $151,407.21 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 3 | $222,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $143,432.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $170,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $77,300.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $69,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $59,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $150,215.30 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $64,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $76,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $147,049.40 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $178,275.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 7 | $437,866.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 2 | $107,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $314,436.46 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 4 | $223,120.08 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $72,917.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | $518,250.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $45,429.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $291,260.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $97,606.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $81,676.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $64,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $109,074.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $147,197.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $313,150.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $187,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $230,601.31 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $69,721.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $54,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | $299,168.89 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | $215,100.18 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $67,889.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $120,226.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $242,540.53 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $76,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $153,702.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $82,078.65 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $135,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $64,049.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 6 | $361,538.70 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $296,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | $183,741.39 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $114,745.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $76,702.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $62,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $226,934.49 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 3 | $202,921.33 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $49,802.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $81,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $299,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $54,145.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $211,815.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $142,149.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OAK TRUST AND SAVINGS BANK | 1 | $46,818.59 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | $152,175.78 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 7 | $437,849.59 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $74,209.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $250,845.10 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $111,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $28,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $135,469.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $53,160.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $207,274.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $71,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $42,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $81,185.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $108,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $185,392.11 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | $341,141.36 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $77,326.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | $57,897.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $83,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $79,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $145,951.83 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | RABOBANK, N.A | 1 | $74,710.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $76,204.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $69,729.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $33,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $21,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $154,703.54 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $61,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $69,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | $550,394.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $143,685.08 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $37,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $52,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $44,826.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | $245,550.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $49,802.98 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $139,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $70,583.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $160,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $130,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $381,365.15 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $272,071.50 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $81,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $64,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $134,384.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | $408,996.67 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | $974,090.23 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | $1,312,101.62 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $82,695.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $77,925.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | $75,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $156,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | $231,027.77 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | $219,889.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $80,564.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $59,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | $80,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $119,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TINKER FEDERAL CREDIT UNION | 1 | $64,749.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 5 | $259,848.01 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $177,128.81 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $110,165.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $79,581.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $83,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $83,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 11 | $658,573.95 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $206,533.66 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $77,698.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $29,386.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $193,755.08 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $64,746.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $75,205.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | $204,465.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 5 | $286,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | $255,659.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | $497,194.47 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | $323,648.78 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $128,084.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $76,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND | 1 | $82,568.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUST | | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | $58,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $123,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $111,010.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $9,854,733.07 | 17.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **880** | **$56,202,871.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPD7 | | ARVEST MORTGAGE COMPANY | 12 | $716,038.83 | 32.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 8 | $530,375.54 | 24.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $929,608.30 | 42.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,176,022.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPE5 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $288,675.30 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $89,158.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $277,161.93 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $201,860.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $99,618.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 7 | $692,765.17 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $458,342.43 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 8 | $749,455.83 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $102,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $801,457.10 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 11 | $1,076,648.28 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $92,644.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF THE NORTH | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $191,648.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $190,652.38 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 12 | $1,141,053.48 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $106,890.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $91,947.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 51 | $4,963,483.66 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $191,277.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $97,633.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $303,625.64 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $99,618.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $408,180.03 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $472,587.60 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 11 | $1,058,717.59 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $87,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $290,306.42 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $102,606.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 2 | $200,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $205,633.62 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 4 | $382,305.57 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $106,441.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | $587,375.65 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 4 | $375,257.13 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $197,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $387,265.05 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $100,863.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $99,618.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $858,212.92 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $94,637.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $260,182.67 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $104,598.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 2 | $180,178.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $100,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 3 | $291,618.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $93,847.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $185,784.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $361,720.77 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $95,896.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $390,642.77 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $94,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $283,548.33 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $186,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 9 | $837,034.71 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $104,563.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $88,353.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $84,974.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $102,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $109,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | | |
| | COTTAGE SAVINGS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $186,273.66 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $176,334.09 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $101,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $644,289.74 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $181,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $709,565.94 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $308,337.72 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $185,292.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $579,438.66 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $103,702.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $105,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $94,640.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | $190,936.04 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $97,227.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $99,265.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $91,652.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $95,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST CENTURY BANK, NA | 2 | $189,598.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $503,602.01 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $290,140.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $291,622.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $189,640.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $193,822.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $554,875.78 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $92,644.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $96,935.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $88,663.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $273,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $188,885.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $1,137,060.68 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $376,081.24 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $92,744.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $196,159.42 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $507,315.02 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $193,458.15 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $280,312.93 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | 1 | $105,599.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $86,581.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $99,621.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 9 | $857,581.94 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 34 | $3,240,382.04 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $179,810.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $190,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 2 | $194,421.65 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $87,663.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $94,644.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $369,633.15 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $575,736.28 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $95,633.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $100,622.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $90,652.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $98,123.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $312,191.46 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $90,862.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $200,103.77 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $205,221.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $391,521.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $293,055.43 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $90,281.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $99,617.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $96,131.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 3 | $275,239.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $87,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $189,671.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $199,548.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $91,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $97,750.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | $378,178.21 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 9 | $872,743.61 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $109,293.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $99,621.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $187,677.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $180,637.10 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $100,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $271,978.61 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $406,600.84 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $89,673.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $187,129.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $84,675.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | $173,001.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $197,028.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $171,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $188,576.88 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | | |
| | MAX CREDIT UNION | 1 | $101,211.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $293,402.44 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $84,679.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $189,527.15 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | $371,043.34 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $179,319.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $100,739.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $204,224.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 8 | $771,509.49 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $107,786.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | $524,491.59 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $92,644.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | $882,363.56 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $99,618.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $98,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $99,621.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $567,591.98 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NUMERICA CREDIT UNION | 2 | $199,937.21 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $101,614.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $99,629.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $187,444.48 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $97,625.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $202,108.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $304,851.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $91,253.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $100,730.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 10 | $976,113.12 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $105,415.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $293,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $89,656.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $103,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $574,240.79 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $104,603.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $107,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $178,572.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $265,065.93 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 5 | $502,573.67 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $272,198.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $300,486.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | $97,227.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $99,618.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $102,108.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $99,621.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $86,139.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $97,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $192,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $84,678.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $375,488.22 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $283,656.20 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $107,587.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $103,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $90,154.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $109,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 16 | $1,554,604.40 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $202,511.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $184,503.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $85,689.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $102,415.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | $98,127.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $96,882.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $184,355.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 8 | $806,574.94 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | $601,831.60 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $95,338.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | $199,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $94,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $187,644.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $172,840.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $307,726.64 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $88,134.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | $755,095.48 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $505,526.67 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 3 | $295,569.89 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $208,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $203,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | $286,807.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $104,607.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WILMINGTON TRUST COMPANY | | | | | | | | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $84,675.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $698,566.17 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 124 | $11,875,279.80 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **827** | **$79,568,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PPF2 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $64,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 5 | $215,414.39 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $143,024.96 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $122,789.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 35 | $2,198,776.96 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $250,440.82 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 22 | $1,378,385.49 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $57,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $967,251.06 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 15 | $933,562.38 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | $52,799.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 2 | $127,104.32 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 2 | $142,531.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FIRST CREDIT UNION | 2 | $115,563.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $159,179.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 9 | $592,978.71 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $258,462.27 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 81 | $5,278,420.14 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | $76,711.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | AUBURNBANK | 1 | $77,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $136,765.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 15 | $1,010,559.30 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 13 | $794,395.78 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 13 | $750,635.29 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $42,438.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $54,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $56,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $127,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $94,139.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 2 | $151,469.17 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 2 | $133,856.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $74,716.46 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 2 | $125,328.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $208,502.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 9 | $540,371.65 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $156,904.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 4 | $232,146.03 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $64,754.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $66,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $53,793.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 7 | $473,713.46 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $130,615.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $155,800.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $82,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $79,697.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 22 | $1,281,777.81 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 10 | $663,736.50 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 1 | $83,685.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $59,770.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 4 | $210,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $82,482.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $65,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 6 | $349,280.03 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $168,033.19 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 10 | $671,165.40 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $110,480.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $66,190.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $134,492.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $103,602.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $139,478.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $57,778.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $253,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 37 | $2,326,383.50 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $49,810.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $122,723.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $83,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $136,562.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $114,816.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $134,078.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | CORTRUST BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 6 | $381,259.41 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | $280,823.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $57,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $176,532.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $197,569.20 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $89,585.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | $267,894.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $777,648.32 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $119,491.80 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $133,716.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | $528,582.01 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $452,274.57 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENVISION CREDIT UNION | 1 | $64,751.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $75,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | $178,831.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | $207,632.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 4 | $271,293.82 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $139,450.37 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $148,690.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $119,809.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $55,788.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | $161,387.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $216,028.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $49,809.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | $134,584.44 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | $340,101.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $540,267.66 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $254,225.15 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $206,301.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $208,179.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | $120,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $9,514.14 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $30,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $280,099.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 3 | $203,744.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | $1,707,662.96 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $357,929.13 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $138,041.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 6 | $378,087.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $48,117.40 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $39,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $58,776.95 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WAHOO | 1 | $62,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $205,075.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 11 | $634,151.25 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $15,940.14 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $91,451.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $161,689.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $185,301.74 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 4 | $270,263.41 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 20 | $1,501,870.28 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $119,043.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 5 | $301,536.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $203,285.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $113,564.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $81,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $140,964.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $149,731.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $102,116.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | $550,975.01 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $142,688.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | $349,587.91 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $247,328.98 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | $185,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $106,925.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $46,820.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $279,426.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $177,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $106,792.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $222,382.44 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $61,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $24,907.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $135,426.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 13 | $875,975.07 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $74,827.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $153,249.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | $27,894.15 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $76,308.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $71,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $69,732.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $177,917.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $127,576.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $77,312.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $39,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $286,961.72 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $118,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | $475,133.88 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $144,193.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 3 | $196,083.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 1 | $82,390.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $92,646.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $74,763.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $134,757.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $34,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $64,751.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $47,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $139,161.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $59,780.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $80,195.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $119,046.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | $771,061.87 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $59,770.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | $120,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 5 | $279,597.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 1 | $79,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | $363,172.78 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $116,054.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 7 | $458,502.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $81,391.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | $223,346.48 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | $514,598.13 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $70,031.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $71,920.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $78,574.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $57,787.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | $425,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $58,281.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $72,782.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $154,407.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $49,910.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | $845,317.89 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $61,663.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | $202,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $79,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | ORNL FEDERAL CREDIT UNION | 4 | $314,838.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $115,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $75,709.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | $499,914.38 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $118,545.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $75,709.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $170,669.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $155,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $125,654.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 4 | $211,328.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $79,713.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $45,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $67,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | $192,274.79 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | $470,635.87 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $56,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $135,045.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $66,131.02 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $83,868.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $212,525.64 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $37,158.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $82,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $353,188.90 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $41,688.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $49,810.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 7 | $417,819.52 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 9 | $608,495.57 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | $405,000.30 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $121,814.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $136,315.99 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $101,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $47,726.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $208,712.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | $212,245.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $67,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $97,751.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $49,809.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $184,698.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $191,482.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $78,820.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | $140,713.30 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 3 | $206,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | $307,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $122,574.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $180,818.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $57,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $79,594.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $180,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | $222,966.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $68,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 13 | $911,344.99 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $242,260.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $178,626.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $61,267.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $128,009.13 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $103,717.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $38,240.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $57,878.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 4 | $234,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $140,380.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE MERCHANTS NATIONAL BANK | 1 | $66,753.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $57,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $86,402.04 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $443,069.33 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $130,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | $133,755.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $430,920.42 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 7 | $393,280.09 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $83,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $20,921.43 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 5 | $269,078.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $73,717.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $70,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $59,770.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $197,966.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $66,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $54,298.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | $492,820.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 4 | $275,761.32 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $58,430.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $49,414.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $74,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $128,736.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 2 | $125,030.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | $240,205.13 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 6 | $388,386.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERNBANK PUERTO RICO | 2 | $144,170.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $187,296.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $378,682.49 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 11 | $538,461.37 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 264 | $16,401,916.19 | 18.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,394** | **$86,953,393.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPG0 | | ARVEST MORTGAGE COMPANY | 5 | $482,738.10 | 11.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 2 | $182,507.42 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $1,258,657.56 | 29.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $93,640.92 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $89,663.29 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 6 | $590,514.58 | 13.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,602,411.71 | 37.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$4,300,133.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPH8 | | ADVANCED FINANCIAL SERVICES, INC | 2 | $134,618.03 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 3 | $126,588.92 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $101,647.28 | 9.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | $299,171.61 | 29.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $363,078.63 | 35.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,025,104.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPJ4 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $98,370.29 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $201,733.99 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 2 | $196,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $104,864.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $104,864.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 3 | $294,559.05 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $106,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $97,068.35 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $88,382.39 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $194,877.72 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | $508,083.11 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $210,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 5 | $473,262.35 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $108,456.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $174,885.51 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $208,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $203,561.36 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | $188,621.04 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $196,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $101,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $205,050.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $97,873.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $691,931.90 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $104,948.49 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $95,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $101,366.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $97,870.95 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $205,734.83 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $95,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $108,784.84 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | $309,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $104,864.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | $504,030.86 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $302,145.87 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $178,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $99,871.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $181,376.74 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $207,590.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | $297,639.81 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $673,784.15 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $204,330.57 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $106,859.10 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 11 | $1,079,768.64 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $206,835.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $109,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 2 | $186,034.24 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $212,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $395,472.82 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 2 | $201,867.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $201,731.04 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $98,969.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $95,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 2 | $203,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $94,525.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $94,872.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $91,878.85 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $301,357.09 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $311,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $290,665.29 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $391,017.95 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $104,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $277,752.43 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $181,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $182,950.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $299,630.07 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $93,325.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $102,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $187,060.21 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $89,460.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 10 | $994,929.65 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $99,871.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $298,756.19 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $210,435.84 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | HANCOCK BANK | 1 | $99,871.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $108,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | $267,272.68 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $101,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $107,040.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $99,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $193,322.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $102,864.36 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $104,365.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $198,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | $104,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $96,497.99 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $486,770.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $97,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $94,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $104,864.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $97,611.40 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 7 | $684,784.78 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $89,884.15 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $418,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $89,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $196,743.75 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $93,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $401,175.93 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $95,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $101,865.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBER HOME LOAN, L.L.C | 1 | $99,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $271,391.67 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $94,754.96 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $99,740.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $179,387.37 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $195,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $108,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $89,275.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $305,787.62 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $89,884.15 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $93,379.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | $104,865.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $105,294.34 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $85,981.38 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $174,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $99,862.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $395,100.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 3 | $313,466.21 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | $194,373.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $106,862.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $90,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORTAGE COUNTY BANK | 1 | $90,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $479,283.62 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $107,590.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | $100,962.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $109,202.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $88,952.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $99,868.31 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $89,884.15 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $109,755.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $100,406.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $105,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $189,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $192,013.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $108,859.69 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $91,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $109,535.57 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | $96,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $286,870.95 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $672,052.03 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $98,875.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TAYLOR COUNTY BANK | 1 | $109,359.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $199,868.31 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $104,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $105,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $102,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $96,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $182,876.43 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $92,754.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $90,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 12 | $1,140,865.46 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $94,869.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $97,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $216,221.04 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $92,877.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $104,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $97,867.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST COMPANY | | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 5 | $483,920.52 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $182,348.43 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $90,877.42 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 3 | $271,248.77 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $103,735.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $4,706,377.47 | 12.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **386** | **$37,896,232.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPK1 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $121,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $118,843.29 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $109,855.15 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $109,851.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $123,836.71 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | $111,074.25 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 4 | $461,745.64 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $119,845.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 4 | $466,083.78 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $123,633.23 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $109,861.60 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $116,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF ABBEVILLE AND TRUST CO | 1 | $120,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 3 | $336,851.97 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | $113,396.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKIOWA | 1 | $123,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANNER BANK | 1 | $113,236.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | BOEING EMPLOYEES CREDIT UNION | 2 | $230,602.79 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $109,861.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $110,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $119,841.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $241,450.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $116,849.43 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $943,516.07 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $117,844.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $123,337.37 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $331,421.35 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $115,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $110,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $110,758.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $115,089.07 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $119,841.97 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $110,802.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $112,854.54 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $235,085.03 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $113,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $110,257.89 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $830,148.75 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | 3 | $352,297.77 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $110,357.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $109,766.67 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $119,845.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $110,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $116,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $113,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $457,055.47 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $243,300.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $233,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $589,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $112,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | $364,403.99 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $114,696.55 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $234,490.80 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $112,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $121,842.96 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $117,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $346,192.34 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | $688,377.25 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $121,678.08 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $233,300.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $116,467.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FRANDSEN BANK & TRUST | | | | | | | | | |
| | FULTON BANK | 7 | $834,663.14 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $110,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $114,851.97 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $119,692.17 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $113,853.26 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $229,998.36 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $226,200.68 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $118,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $480,041.80 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $247,860.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | $356,196.79 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $234,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $118,618.76 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $225,900.29 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $114,059.60 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $708,045.05 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $124,639.35 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $112,651.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $117,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWESTONE BANK | 1 | $122,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $119,849.02 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $110,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $123,843.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $112,847.79 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $118,846.82 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $122,781.63 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $110,906.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $115,847.25 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $351,238.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $110,077.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $239,535.99 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $244,900.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $110,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $113,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $113,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $237,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $228,700.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $114,851.97 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $119,440.46 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $121,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PROGRESSIVE SAVINGS BANK FSB | 1 | $110,391.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $122,184.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $122,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $226,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $122,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $114,129.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $110,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $120,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | $688,997.77 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $121,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $235,852.61 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | $221,250.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $118,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $122,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $111,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $115,847.25 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $124,414.93 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $109,709.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST | 3 | $367,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | | |
| | | THINK MUTUAL BANK | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $241,383.22 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVIS CREDIT UNION | 1 | $120,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $115,389.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK | 1 | $119,841.97 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $123,037.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 5 | $595,928.32 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $119,845.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $111,845.69 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $114,848.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 2 | $239,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $114,951.84 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $234,634.97 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $228,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $114,851.97 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $120,665.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $236,976.54 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $115,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,449,479.10 | 13.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **281** | **$32,850,848.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPL9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $263,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $412,832.76 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT | 1 | $134,822.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | $139,815.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 3 | $408,802.96 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | $259,933.80 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $147,813.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 6 | $813,563.73 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $136,960.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $267,083.26 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $146,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $546,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $137,120.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $402,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | $402,426.04 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 5 | $674,532.49 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $816,750.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 4 | $540,138.56 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $271,901.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $425,810.37 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $141,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $147,809.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $280,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $505,902.48 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT | 1 | $135,448.41 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | BRAMBLE SAVINGS BANK | 1 | $133,428.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $132,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $681,547.10 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | $422,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | $388,824.94 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $687,900.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $149,505.26 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $265,649.72 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $129,836.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $132,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $139,811.42 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $149,345.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $143,015.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $142,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $148,608.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $291,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $270,843.40 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $137,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $136,456.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $270,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SAVINGS BANK | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $128,459.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $280,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $128,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $545,785.85 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $281,632.99 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $529,900.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 2 | $280,524.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | $128,830.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 6 | $801,810.95 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $263,976.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $529,838.41 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $125,837.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $390,350.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $138,970.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 2 | $282,130.56 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $128,833.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $146,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $134,814.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $431,626.54 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $146,801.99 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $414,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | $429,612.39 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | $1,086,016.27 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $124,586.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $260,664.03 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 4 | $540,819.78 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $411,950.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $409,924.07 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $418,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $284,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $131,041.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WAHOO | 1 | $132,637.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $529,634.12 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $128,886.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $275,014.39 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $279,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $130,827.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 8 | $1,103,521.33 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $534,978.16 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $139,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GMFS, LLC | 6 | $804,202.80 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | $266,376.61 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $546,014.43 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $433,320.44 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $284,271.87 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $134,822.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | $294,812.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $277,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $287,848.35 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | $420,032.16 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $263,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $141,518.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $292,810.37 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $264,819.78 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $142,216.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $265,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $149,407.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $264,908.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $280,740.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $129,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $137,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $290,888.73 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | $410,183.28 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $129,832.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $268,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $267,731.58 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $263,584.45 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | $856,664.43 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $271,835.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $125,834.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $134,826.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | $532,476.15 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $148,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $129,433.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $141,817.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $145,809.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METABANK | 1 | $140,419.02 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $129,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $128,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $147,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $279,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $273,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $261,575.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $149,307.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $131,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $148,295.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $265,564.05 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $143,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $145,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $146,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $141,813.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $147,456.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $411,987.84 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $536,894.38 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 2 | $256,169.13 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $271,350.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $133,055.91 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $274,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $534,567.13 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 3 | $404,716.47 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $131,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 6 | $800,764.18 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $148,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $403,455.48 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $818,418.58 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $141,979.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | $137,139.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $284,118.80 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $276,580.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $127,835.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 3 | $386,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $135,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $272,017.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | SAHARA MORTGAGE | 1 | $126,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $125,233.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | $970,500.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $134,651.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $133,827.51 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | $708,526.16 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $272,149.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $287,521.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $421,423.65 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $404,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $266,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $144,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 4 | $548,176.18 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 6 | $824,790.76 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $672,837.80 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $142,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $700,443.72 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $137,822.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $144,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 3 | $411,920.71 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $146,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $129,656.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | $279,290.74 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $262,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $138,325.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 1 | $138,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $142,815.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $140,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $127,838.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $144,813.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | $1,358,567.75 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $267,043.71 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $127,831.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $140,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $141,817.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $265,418.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC | 4 | $565,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $271,042.73 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $147,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $275,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $283,315.05 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $131,830.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $562,258.01 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $144,089.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $141,947.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $547,943.42 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $417,312.13 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $7,525,703.61 | 9.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **553** | **$75,644,181.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPM7 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $211,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $73,620.11 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 4 | $266,565.38 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 2 | $161,724.75 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 4 | $201,124.70 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $84,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $81,690.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $83,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $159,704.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $77,892.54 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 1 | $69,411.75 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $211,285.95 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | $135,321.74 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | $149,795.49 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $130,894.65 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | $128,399.44 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 3 | $215,530.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $82,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $64,914.40 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $170,255.67 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $178,268.71 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $47,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $83,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $65,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $47,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $136,553.41 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $74,901.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $250,186.23 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $192,489.80 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $53,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SAVINGS BANK | | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 2 | $135,824.94 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $78,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $82,391.35 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $233,850.66 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 6 | $394,491.55 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 2 | $152,293.93 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 10 | $665,548.63 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $77,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $139,228.04 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $54,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 3 | $210,342.28 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $83,087.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $50,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $262,357.17 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $51,933.07 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $267,059.41 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $79,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $141,910.45 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $56,855.22 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $64,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $99,871.27 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC | 2 | $141,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $84,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $158,544.33 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $144,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $64,170.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $188,974.73 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $142,905.19 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $80,895.74 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $56,767.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $647,536.92 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $71,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $147,150.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $64,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $203,264.61 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | $68,234.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $76,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $115,900.58 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $55,927.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $83,891.87 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $157,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $79,499.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $82,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $350,188.23 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $63,345.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $83,891.87 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $57,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $74,901.24 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $71,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 12 | $853,695.01 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $83,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $60,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | $205,271.75 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $58,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $154,100.69 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $43,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $71,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $58,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $41,893.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $126,115.43 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $163,343.36 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $83,886.85 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $213,102.84 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $119,350.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $47,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $162,800.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $253,763.76 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $104,725.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $51,929.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $128,949.97 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $74,861.87 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $200,488.16 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $143,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $60,422.13 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $133,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $35,953.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $148,588.13 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $203,908.44 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $68,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $218,782.10 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY | 1 | $82,393.80 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $71,907.32 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $70,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $75,899.92 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $44,062.22 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $121,394.65 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $58,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $218,015.49 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $224,810.23 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $66,131.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $83,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $75,711.36 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 3 | $233,542.60 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $84,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $79,894.65 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $162,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $130,896.57 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $75,902.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $37,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $59,922.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $56,525.47 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $71,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $60,310.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $471,860.63 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $163,774.04 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $78,898.31 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $44,770.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $76,900.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 9 | $587,100.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $47,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $149,200.94 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $113,600.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $70,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $2,243,197.60 | 9.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **332** | **$22,646,022.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PPN5 | | AMERICAHOMEKEY, INC | 1 | $105,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | $569,138.52 | 13.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $105,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | $387,460.12 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $2,927,174.67 | 71.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,093,773.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PPP0 | | ARVEST MORTGAGE COMPANY | 6 | $694,562.73 | 16.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $112,355.18 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 4 | $478,781.50 | 11.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $235,000.00 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,568,927.22 | 62.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,089,626.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PPQ8 | | AMERICAHOMEKEY, INC | 1 | $130,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 9 | $1,221,663.36 | 12.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $134,818.15 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $143,129.85 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 8 | $1,123,968.16 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $129,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $6,686,982.32 | 69.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **70** | **$9,570,061.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPR6 | | ARVEST MORTGAGE COMPANY | 7 | $444,438.49 | 17.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL STATE BANK | 1 | $82,091.75 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $146,054.96 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $44,942.08 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 6 | $330,929.85 | 12.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,560,815.52 | 59.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$2,609,272.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPS4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $91,886.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $183,385.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $99,879.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $399,210.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $100,001.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $174,893.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 4 | $398,261.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $191,877.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE | 3 | $293,771.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $393,997.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 9 | $881,460.60 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 5 | $462,086.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $177,785.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 16 | $1,484,076.08 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 20 | $1,971,187.43 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | $986,753.79 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 3 | $302,929.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $1,767,158.42 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 10 | $944,707.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $96,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $92,885.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $186,275.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 4 | $412,556.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 3 | $306,866.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $205,852.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $389,144.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $284,746.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $609,382.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $206,772.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 99 | $9,697,341.25 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $399,482.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $298,932.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 70 | $6,972,875.56 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | $378,836.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $187,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $88,783.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $193,016.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $396,076.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $101,871.67 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $616,874.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 5 | $469,558.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 12 | $1,191,135.14 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 4 | $372,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 4 | $375,012.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 5 | $478,025.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $99,879.85 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $182,720.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 8 | $809,827.39 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $385,259.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 6 | $551,808.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $108,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 3 | $281,763.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $99,874.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 10 | $1,009,383.55 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | $91,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $86,895.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BENJAMIN FRANKLIN BANK | 1 | $97,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $204,879.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $290,647.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 2 | $204,426.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | $648,354.31 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $412,666.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $810,445.85 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 4 | $365,158.66 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $92,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $86,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $101,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 7 | $699,510.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | $500,937.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $101,877.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | $291,292.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $101,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 46 | $4,581,968.45 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $104,870.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $101,491.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 7 | $701,028.40 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 2 | $187,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | 2 | $183,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 9 | $910,035.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 4 | $409,084.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $87,896.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | $778,556.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $98,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | $299,159.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | $716,811.95 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $84,897.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | $690,427.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | $372,474.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $87,392.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | $1,097,521.11 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $200,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $84,799.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $275,563.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $95,981.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 9 | $860,568.93 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $104,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | $903,662.41 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $99,874.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $100,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 3 | $271,790.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $86,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $392,621.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $397,391.99 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $191,765.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $89,142.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | $572,525.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | $482,773.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $191,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | $702,166.99 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 8 | $793,762.82 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | $775,806.15 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $106,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $106,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $284,779.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $96,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $100,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $192,890.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | $1,920,850.14 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DFCU FINANCIAL | 3 | $294,792.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | $786,151.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 3 | $292,893.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $102,870.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $107,739.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | $1,902,542.21 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 18 | $1,726,787.14 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $108,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $107,735.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $98,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $100,158.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 14 | $1,356,837.39 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $99,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $94,883.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $97,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $294,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $99,879.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $106,268.65 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $95,216.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $354,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $408,132.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $99,877.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRELANDS FEDERAL CREDIT UNION | 1 | $108,633.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 13 | $1,309,695.67 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 7 | $675,965.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $89,891.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $193,884.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $1,267,079.04 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $480,092.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $102,879.07 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $102,870.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $294,881.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 31 | $3,032,282.96 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 2 | $191,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $1,046,089.55 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | $377,914.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | $464,962.57 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $211,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $304,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 24 | $2,325,862.74 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 39 | $3,738,327.86 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 14 | $1,390,806.49 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | $191,874.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $396,682.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 5 | $463,454.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $214,362.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $377,874.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $271,119.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $101,877.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 4 | $406,538.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $208,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $99,572.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 13 | $1,262,800.48 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 3 | $290,027.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $283,540.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 26 | $2,547,015.92 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $204,331.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $99,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $100,338.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $174,578.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 5 | $465,779.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FORUM CREDIT UNION | 3 | $293,937.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $208,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $105,930.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 16 | $1,559,764.33 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 22 | $2,121,071.55 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 13 | $1,246,186.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $105,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $89,135.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $94,788.58 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $206,995.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $99,083.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $86,291.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 3 | $289,770.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 6 | $587,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 3 | $266,484.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 6 | $565,952.24 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $179,393.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $381,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $373,647.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | $200,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $198,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | $1,261,519.06 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $105,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | $896,757.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $509,543.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | | | | | | | | | |
| | HEARTLAND BANK | 2 | $202,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $97,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $197,258.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $88,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 5 | $495,609.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 9 | $850,604.16 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | $501,711.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $199,756.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 8 | $772,649.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $100,878.64 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $91,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $107,388.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $205,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $109,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $103,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $91,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $503,803.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 9 | $882,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | $1,239,900.34 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $267,490.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $312,170.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | $675,593.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 2 | $184,775.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $280,551.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | $474,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $295,055.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | $789,436.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $415,351.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $209,369.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | $286,367.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | $108,418.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $89,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 7 | $675,812.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $92,776.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $397,577.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $91,379.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 8 | $789,706.68 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $102,876.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $376,895.47 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $88,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $204,573.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $367,838.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 2 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | $565,260.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $285,302.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $301,631.56 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | $195,761.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 4 | $400,557.43 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 5 | $492,290.56 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 21 | $2,035,253.24 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | $360,967.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | $395,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 3 | $311,500.31 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $86,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $295,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 1 | $94,883.19 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | $677,528.76 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | $1,467,088.04 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $93,881.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $603,883.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $212,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $105,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $102,873.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 11 | $1,080,341.72 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 8 | $756,817.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $399,128.42 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 5 | $503,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $104,879.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $99,874.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 7 | $698,634.38 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 2 | $195,862.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 6 | $615,358.76 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | $609,602.42 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 17 | $1,626,418.97 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $93,787.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $107,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $104,870.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $277,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 6 | $587,119.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $92,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | $91,889.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | $869,835.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $84,897.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $96,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $102,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $198,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEWFIELD NATIONAL BANK | 1 | $86,895.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $190,591.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $196,946.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | $1,717,857.91 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 13 | $1,281,621.41 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $103,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 2 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $84,900.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 4 | $403,674.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 6 | $594,401.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $106,871.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $99,874.18 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 10 | $1,004,352.60 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 4 | $380,742.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | $383,341.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $100,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $392,810.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 7 | $699,304.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $87,891.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES | 2 | $201,885.85 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 12 | $1,161,619.51 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $691,295.50 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $187,891.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 3 | $283,896.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | $378,532.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $101,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $505,514.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $179,558.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | $476,047.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 10 | $981,750.07 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 13 | $1,240,249.71 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $177,720.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $186,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $189,302.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | $86,893.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $281,890.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $97,592.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $184,774.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $748,481.03 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | PUTNAM BANK | 1 | $89,894.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $195,442.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $194,607.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $300,239.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | $670,417.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $195,953.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 3 | $289,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $195,761.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $281,689.80 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $199,888.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RSI BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 6 | $571,734.05 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $288,716.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $91,891.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $180,224.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $104,747.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $89,891.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 9 | $892,630.56 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $214,865.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $402,372.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $101,880.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 3 | $288,744.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $98,750.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $190,617.99 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $101,880.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $92,271.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $106,875.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 5 | $489,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $92,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $267,591.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $94,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $281,635.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $396,867.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $93,884.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | $393,949.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $172,220.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 3 | $299,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $200,779.84 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $104,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $892,771.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE CENTRAL CREDIT UNION | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $199,083.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 5 | $518,664.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $99,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | $595,093.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 19 | $1,839,663.68 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | $1,388,909.43 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 34 | $3,258,872.86 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 3 | $303,824.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $184,547.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | $105,447.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | $196,186.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 3 | $290,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 2 | $175,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $455,924.96 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $91,488.87 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $108,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $104,027.54 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $101,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | $94,776.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $94,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $88,072.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $87,164.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $203,261.09 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $274,583.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 10 | $981,033.96 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 2 | $204,367.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $193,182.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $499,863.92 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | $186,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $195,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 5 | $486,954.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 6 | $593,877.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $86,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | $706,693.17 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | $483,927.59 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $299,759.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $99,877.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 8 | $772,536.68 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $188,767.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $93,887.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 6 | $600,130.86 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $105,473.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $89,625.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED BANK OF UNION | | | | | | | | | |
| | UNITED COMMUNITY BANK | 18 | $1,708,702.98 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | $385,835.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $207,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $190,875.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | $278,501.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $96,786.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $189,431.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | $405,118.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $91,889.45 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $682,472.12 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 5 | $463,953.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | $199,521.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $87,896.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 4 | $366,969.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 7 | $702,283.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $97,882.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $189,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 16 | $1,571,640.99 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $100,255.49 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $89,894.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 4 | $397,898.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $411,085.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $391,973.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 11 | $1,111,390.49 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 335 | $32,914,331.85 | 13.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,474** | **$241,618,185.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPT2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $142,832.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $273,674.34 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $134,034.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $388,329.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | $263,842.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | $145,816.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $411,413.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 6 | $816,988.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | $542,845.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 15 | $2,107,228.61 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | $1,283,964.83 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $291,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,658,222.46 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $402,595.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 3 | $406,449.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 3 | $395,543.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $268,340.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $556,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | $817,367.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $965,906.89 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 65 | $8,828,220.07 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $409,459.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | $544,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 73 | $9,911,917.28 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $411,188.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $141,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $144,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 13 | $1,799,489.73 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $411,837.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 7 | $963,241.67 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 3 | $417,485.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 4 | $532,520.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $136,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $142,265.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $279,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $541,286.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 3 | $407,260.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $127,842.65 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $143,822.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 11 | $1,518,685.81 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $138,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 3 | $415,176.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $146,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 3 | $439,674.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $706,306.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | $937,857.51 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $289,821.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $1,631,854.45 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $133,083.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BROKAW CREDIT UNION | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $268,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 4 | $543,674.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $249,846.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | $280,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 5 | $698,715.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | $134,769.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $287,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | $540,473.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $286,227.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 28 | $3,873,884.94 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $286,149.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 5 | $675,925.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | $705,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $133,831.41 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $261,991.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | $688,305.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $539,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $275,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $955,078.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 2 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $143,041.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | 3 | $417,004.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $259,587.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $131,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $126,850.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 19 | $2,638,597.80 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | $678,928.77 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $149,460.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $430,811.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $149,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $130,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $143,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $126,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $395,908.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | $404,207.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $141,437.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | $567,225.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $681,173.89 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $696,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $542,846.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | $1,221,419.24 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | $260,638.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $141,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 2 | $275,667.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $260,233.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $274,523.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $139,328.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | $2,474,801.71 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | $403,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $142,835.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $261,859.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $938,556.38 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 14 | $1,942,244.28 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $275,431.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $270,704.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 17 | $2,325,837.12 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $427,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $149,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $130,395.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $279,060.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $560,655.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | $419,781.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $142,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 3 | $416,230.32 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $844,328.26 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | $675,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $146,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | $1,864,510.58 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $273,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | $1,683,777.27 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $137,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $293,885.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $134,234.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $399,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | $417,731.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 27 | $3,673,923.45 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,345,159.94 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $941,223.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | $278,664.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $127,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $135,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $252,089.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $554,420.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 4 | $567,986.40 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | $394,680.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $266,268.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $428,338.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $142,820.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $135,260.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $274,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 21 | $2,872,474.07 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $798,382.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 3 | $395,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $131,841.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 21 | $2,896,866.24 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 30 | $4,055,153.29 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | $400,933.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP LLC | 1 | $149,150.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $417,294.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $131,833.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $147,355.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $288,321.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 7 | $962,872.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $837,047.72 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $148,459.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | $423,498.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $134,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | $2,378,187.14 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | $959,979.71 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 10 | $1,326,180.28 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $291,039.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 5 | $675,151.36 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $292,719.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $132,644.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $397,580.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | $704,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $138,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $282,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOMEBANK | 1 | $131,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $136,835.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 2 | $288,427.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $143,035.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $267,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $678,831.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $935,218.74 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | $923,260.61 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $410,607.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $126,248.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $138,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | $411,682.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $138,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $129,494.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 15 | $2,078,733.24 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $252,249.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $129,850.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | $265,710.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $289,813.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $136,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 6 | $836,455.29 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $562,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 2 | $255,851.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $143,519.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $143,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $542,831.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | $123,163.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | $1,271,219.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | $262,436.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $257,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $436,772.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 16 | $2,188,635.43 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $417,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $125,746.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $146,323.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 4 | $570,482.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | $289,551.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $662,314.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $141,026.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $915,865.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $405,839.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | $432,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT | 1 | $146,815.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | $139,827.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $268,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | $410,565.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $548,673.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $129,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 3 | $403,511.42 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | $545,824.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $707,392.86 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | $1,231,824.46 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $282,218.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $138,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $131,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $275,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $413,617.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $290,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $126,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $424,719.99 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $144,833.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $282,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | $2,697,821.89 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $141,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | $829,540.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OLIN COMMUNITY CREDIT UNION | 3 | $395,840.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 2 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $287,641.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 8 | $1,111,550.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $131,095.91 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 3 | $413,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $286,634.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $287,326.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 6 | $841,250.18 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $136,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $259,537.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 20 | $2,663,683.76 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $279,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $125,445.56 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $146,124.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $128,841.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $136,339.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $395,499.68 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $137,576.69 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $953,333.28 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $669,729.59 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | $809,510.09 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $257,604.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $675,013.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $382,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 2 | $256,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $137,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $553,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $137,342.28 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $414,209.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $406,918.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | $405,340.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $295,517.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $275,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | $146,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $269,667.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $425,627.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $146,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $281,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $1,094,164.91 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MAINE | | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $127,038.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $400,518.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $146,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $540,850.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 4 | $537,012.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $273,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $430,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $135,632.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $259,180.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 3 | $408,345.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $144,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | $412,591.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $689,276.06 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 8 | $1,133,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $139,835.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | $120,335.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | $284,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $127,849.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | $1,114,515.47 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $279,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $130,261.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $128,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $414,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 5 | $697,971.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 11 | $1,466,948.27 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 4 | $552,840.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $278,537.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $809,273.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $275,843.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $528,898.59 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 18 | $2,474,057.23 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $547,846.17 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | $1,787,958.73 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $146,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TELCOM CREDIT UNION | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $543,749.80 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $138,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $278,643.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $265,840.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $273,413.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $127,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 15 | $2,062,558.23 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 9 | $1,256,683.93 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $696,803.23 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $142,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 9 | $1,211,296.83 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $274,542.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | $1,092,712.01 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $416,498.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 9 | $1,238,590.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $276,079.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $124,849.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $140,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $274,605.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $415,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | $682,329.21 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $939,836.59 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $410,831.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $144,526.14 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $418,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $278,680.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | $419,007.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $270,167.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $652,769.75 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $125,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $133,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $142,663.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $148,930.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $941,492.77 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $272,663.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 4 | $553,146.26 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 3 | $416,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | $1,655,149.51 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $136,839.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL | 5 | $685,631.06 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 3 | $414,626.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $554,441.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 2 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $413,930.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $277,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 260 | $35,320,035.78 | 13.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,844** | **$252,261,489.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPU9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $172,782.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $514,288.51 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | $644,304.52 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $161,800.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $169,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 3 | $480,806.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | $1,303,468.91 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $341,080.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $162,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $321,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $159,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 10 | $1,638,422.07 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | $655,702.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $303,925.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $2,265,216.74 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $338,479.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $149,827.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK OF ST. PAUL | 1 | $171,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $324,370.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $648,557.24 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $515,143.34 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 54 | $8,689,555.55 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $299,819.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | $487,986.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 47 | $7,610,982.81 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 6 | $945,244.55 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $158,813.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $478,812.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $992,798.69 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 6 | $975,170.53 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $483,383.22 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $151,817.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 4 | $629,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $301,660.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $152,816.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $148,692.33 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $322,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $151,309.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 10 | $1,582,291.01 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $490,419.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | | | | | | | | | |
| | BENCHMARK BANK | 3 | $479,463.49 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $337,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $156,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $490,414.55 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $640,608.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $2,260,267.19 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $154,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | $779,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $340,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $168,592.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $335,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $325,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | $4,090,603.78 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $161,814.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $154,524.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $466,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $170,994.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $322,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $149,819.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $168,837.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $966,948.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $162,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,644,746.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 3 | $479,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $156,811.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 25 | $3,968,549.61 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $164,806.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $154,822.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $169,720.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $155,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $170,794.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $313,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $174,265.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $166,691.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | $943,874.43 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $324,817.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | $793,895.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $618,874.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $159,416.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $159,812.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $965,628.49 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $173,890.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CU COMMUNITY, LLC | 1 | $159,803.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $159,807.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $325,199.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 3 | $475,026.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | $300,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $337,598.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $174,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,301,627.21 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $320,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $170,789.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $328,803.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $154,857.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $160,778.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $928,624.02 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 8 | $1,310,607.77 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | $492,831.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $158,005.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | $936,060.40 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $149,630.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 2 | $320,507.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $162,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $164,792.41 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | $484,130.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $150,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $161,051.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | $491,150.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,141,113.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $642,812.15 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $162,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $799,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $150,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $485,699.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $630,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $153,823.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 2 | $316,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $613,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $168,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | $164,820.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 28 | $4,536,847.65 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,135,095.24 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,421,589.10 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $162,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $638,274.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $172,592.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $157,029.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $321,825.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $479,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 21 | $3,379,751.24 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,337,945.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 2 | $301,314.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | $336,085.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $324,167.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 17 | $2,728,993.51 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 21 | $3,408,353.37 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $657,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $169,291.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $326,426.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $325,126.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $308,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $154,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $311,757.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $167,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY | 12 | $1,933,039.13 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | $964,209.39 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $161,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 9 | $1,450,808.59 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 5 | $805,095.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $172,787.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $149,815.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 8 | $1,306,797.77 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | $474,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $157,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | $319,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 3 | $491,296.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $313,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $642,210.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $168,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | $818,031.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $172,425.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $150,769.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $159,807.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $649,198.86 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE | 1 | $159,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $325,204.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $324,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $171,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $169,805.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $154,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $634,792.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $167,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $169,320.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | $815,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $167,993.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 6 | $938,401.30 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $655,277.41 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $636,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $466,962.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 3 | $499,809.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $167,807.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $311,629.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $780,101.66 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | $961,417.51 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $163,012.80 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $316,811.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 7 | $1,138,044.79 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $328,606.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $319,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $318,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $339,052.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | $645,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 2 | $331,509.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $483,410.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $322,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $168,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $155,508.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $483,140.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $330,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $313,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $330,851.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $160,815.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $164,819.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $160,810.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $172,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 1 | $153,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $315,856.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $172,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $316,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $331,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $465,863.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $173,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $798,529.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 12 | $1,893,547.68 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | $331,491.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $159,680.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $159,803.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $468,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $154,609.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $329,816.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $165,600.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $169,599.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $962,824.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | $1,922,280.22 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $815,045.91 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NUMERICA CREDIT UNION | | | | | | | | | |
| | OAK BANK | 1 | $152,425.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $167,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | $480,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 1 | $157,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $300,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | $791,458.55 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $169,790.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $325,603.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 6 | $963,127.44 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 12 | $1,932,516.34 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $475,518.65 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 15 | $2,465,179.73 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $171,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $154,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $164,806.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $171,792.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $174,195.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $149,827.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $480,727.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $970,611.65 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $966,558.33 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $167,138.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $320,978.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | $1,110,815.57 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $162,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $162,304.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $157,545.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $326,606.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $666,843.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $150,826.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $320,814.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $328,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $156,793.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $154,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | $646,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $328,629.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $164,797.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $466,813.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $161,301.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $157,219.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SKY INVESTMENTS INC | 1 | $157,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $157,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $152,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $165,509.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $164,597.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $165,805.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $157,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $163,811.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $816,314.18 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $324,369.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $337,798.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 4 | $607,007.36 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $332,109.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 10 | $1,592,511.48 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $335,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $323,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $646,112.06 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 7 | $1,133,007.46 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $341,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 7 | $1,128,242.67 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $168,292.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 6 | $979,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $157,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $633,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $321,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $641,113.35 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 25 | $3,958,660.30 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $511,634.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $1,297,535.95 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $162,607.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $348,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $149,815.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $154,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $314,822.20 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $169,805.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK | | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 15 | $2,446,864.36 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $159,803.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $489,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $158,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $316,067.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $329,199.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $159,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | $1,748,974.54 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $319,800.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $150,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 6 | $966,925.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $478,424.45 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $156,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $161,304.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $152,824.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $635,168.62 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $152,216.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | $636,610.22 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $312,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $639,078.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $151,026.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 1 | $149,823.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $326,611.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $640,331.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 4 | $671,299.58 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $149,469.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,448,929.50 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $169,296.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 2 | $319,795.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 6 | $988,845.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $489,793.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $327,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 12 | $1,962,657.34 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $155,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $477,426.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $161,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $649,824.30 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $506,592.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $169,805.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $156,903.96 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $473,451.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 196 | $31,550,031.61 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,455** | **$234,562,613.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPV7 | | | 1 | $81,901.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ABACUS FEDERAL SAVINGS BANK | | | | | | | | | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $308,705.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $59,927.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 15 | $968,521.41 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $74,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $183,423.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $127,244.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 3 | $201,375.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $145,453.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 5 | $348,150.21 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $109,268.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 2 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $281,817.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 19 | $1,284,433.92 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 13 | $949,203.80 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 13 | $810,906.03 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $192,720.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $608,121.51 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 6 | $395,088.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | $199,688.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 4 | $300,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $47,883.22 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 4 | $262,005.94 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $25,649.86 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $321,997.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $155,753.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $65,610.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 3 | $241,625.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 72 | $4,851,812.83 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $220,853.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $419,231.12 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 40 | $2,871,604.87 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | $398,617.47 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $210,832.11 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $81,803.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $151,395.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $50,935.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $438,252.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 12 | $891,684.76 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 12 | $820,077.20 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $57,927.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 2 | $148,239.56 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $73,216.66 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 3 | $218,797.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | $159,753.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 7 | $504,529.82 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $227,610.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $64,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WASHINGTON | | | | | | | | | |
| | BANK OF WESTON | 1 | $55,464.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $34,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $74,909.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $470,356.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $75,786.52 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 2 | $143,022.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $156,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $157,259.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $457,415.54 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 2 | $119,036.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $242,702.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | $581,393.31 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 6 | $378,925.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $187,913.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $234,506.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 7 | $482,822.38 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 13 | $929,197.99 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $265,708.67 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 2 | $154,306.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | $246,331.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $128,342.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $160,902.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | $2,282,598.76 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $49,937.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 5 | $290,287.10 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 5 | $335,936.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL STATE BANK | | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $162,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $292,644.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $119,915.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 2 | $141,319.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $65,704.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $79,107.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 3 | $231,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $144,204.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $98,986.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | $532,196.42 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $320,725.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $38,903.74 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $335,147.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 4 | $266,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $64,923.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $226,915.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $49,878.35 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $223,538.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 9 | $516,368.13 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $49,937.10 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 7 | $455,402.84 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A | | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $197,775.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $43,920.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 5 | $377,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $136,893.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 16 | $1,102,506.68 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $122,777.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | $305,560.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $347,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $155,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | $213,618.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 12 | $841,440.84 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 4 | $198,464.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 7 | $470,003.50 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $55,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $123,941.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $232,810.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $78,755.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | $83,905.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | $1,259,373.35 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 5 | $334,540.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 13 | $947,747.74 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $64,918.22 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | $228,019.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $883,468.84 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 13 | $924,640.44 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $257,598.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $77,065.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENSIGN FEDERAL CREDIT UNION | 1 | $71,165.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | $584,564.80 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 3 | $165,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $72,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $59,209.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 4 | $307,320.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $81,899.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 3 | $194,670.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $249,919.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY SAVINGS ASSOCIATION | 2 | $121,157.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 6 | $345,132.27 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $72,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 5 | $347,838.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $125,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $917,907.24 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 9 | $648,081.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | $78,902.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $196,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 26 | $1,744,620.38 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $139,832.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $550,831.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $349,797.45 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $228,806.09 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 2 | $147,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $143,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $117,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | $628,799.16 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $68,837.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 47 | $3,149,568.93 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $925,973.36 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $130,851.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 10 | $635,140.94 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $253,241.75 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $339,253.91 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $45,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 14 | $951,468.82 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $119,368.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $127,230.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WAHOO | 1 | $77,348.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $211,107.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 2 | $116,173.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $202,642.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 15 | $866,046.83 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | $255,960.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | $211,574.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | $233,928.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $140,488.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $48,425.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $69,455.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $543,415.47 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 15 | $1,011,106.70 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $47,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | $365,048.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $61,928.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $60,229.20 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $30,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $74,064.09 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 4 | $276,903.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $114,899.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $166,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | $207,752.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN CREDIT UNION | 2 | $147,908.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $768,299.92 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUERNSEY BANK FSB | 1 | $66,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $229,911.62 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 12 | $750,925.34 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $143,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | $257,515.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $221,665.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | $285,292.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $77,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 8 | $466,027.38 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 6 | $400,560.64 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | $205,749.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 11 | $711,026.17 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 3 | $206,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $111,729.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 8 | $569,954.09 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $48,540.24 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $59,929.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | $493,782.64 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | $572,661.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | $422,077.04 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 7 | $496,547.29 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | $260,015.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 4 | $240,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $217,981.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 2 | $154,487.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $532,923.84 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $83,894.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $207,165.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $44,566.69 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $149,402.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | $138,736.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $100,921.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 21 | $1,448,885.16 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $78,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $149,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $80,900.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 8 | $526,449.90 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 2 | $138,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $45,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $76,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $59,926.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $74,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 1 | $51,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $618,053.91 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $180,709.18 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $72,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $214,634.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | $344,591.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $176,859.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 7 | $456,256.29 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 25 | $1,639,383.36 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $151,610.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 6 | $422,302.80 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 5 | $351,190.78 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $241,138.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $60,928.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $58,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $80,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $83,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | $138,068.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | $628,800.27 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $380,676.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $211,421.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $64,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $74,814.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | METROPOLITAN CREDIT UNION | 1 | $81,499.67 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $155,416.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | $416,660.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 8 | $538,797.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 10 | $606,309.77 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $230,429.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $82,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $64,923.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $51,936.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $73,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $50,340.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 6 | $400,514.62 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 14 | $932,153.23 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $52,433.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $160,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $79,127.54 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $82,900.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $32,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 4 | $259,327.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $121,903.73 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | $846,097.42 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $157,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NEW REPUBLIC SAVINGS BANK | 2 | $134,883.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $74,912.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $162,900.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $283,615.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $230,125.74 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | $115,559.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | $1,406,943.81 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | $140,188.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | $272,284.10 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $67,914.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $97,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $58,257.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 2 | $109,364.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 9 | $649,942.23 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $103,136.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $80,701.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | $105,418.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 15 | $1,054,939.82 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | $231,172.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $113,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PARTNERS FEDERAL CREDIT UNION | 2 | $137,904.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $209,749.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 5 | $375,354.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 3 | $213,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $72,710.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $553,529.01 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $28,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $128,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $205,148.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | $202,286.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $80,700.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $155,548.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $80,301.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $351,905.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $84,645.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $77,869.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $72,822.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $76,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $293,247.47 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 16 | $1,076,569.47 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | $136,536.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 4 | $294,643.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 3 | $207,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $164,249.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | $199,307.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $78,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $73,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $72,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $49,917.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $63,769.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $61,922.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $314,218.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $228,724.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | $358,372.50 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $73,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $61,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $143,410.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $131,177.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | $59,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 6 | $413,281.18 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $262,087.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | $461,635.11 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $79,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $69,915.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 10 | $656,718.28 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $138,982.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $31,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $73,318.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | $335,548.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $158,904.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $186,717.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $60,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $143,454.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $36,870.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $165,305.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $107,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $214,504.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 2 | $149,819.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $61,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $161,648.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | $742,343.60 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | $74,909.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $79,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $61,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 5 | $361,484.20 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 7 | $423,195.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $246,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $77,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $133,412.88 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $62,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 5 | $316,879.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $300,673.89 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | $792,142.32 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | $1,286,843.41 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 35 | $2,430,129.88 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 2 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $132,507.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | $101,613.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 3 | $199,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 9 | $570,891.96 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $63,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $49,879.60 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE CALIFORNIA CREDIT UNION | 1 | $42,231.97 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | $58,927.46 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $46,143.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $158,785.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $64,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $162,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $69,923.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | $161,795.35 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $57,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $76,356.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $66,663.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $164,471.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 4 | $265,735.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $81,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $77,791.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $63,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $81,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 6 | $414,987.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 7 | $519,231.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | $315,471.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | $577,516.14 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $74,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $133,831.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVIS CREDIT UNION | 1 | $74,911.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $121,154.25 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 4 | $306,977.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 2 | $142,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $41,287.21 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 18 | $1,176,767.88 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $186,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $132,436.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $68,915.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $75,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $54,930.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | $118,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $71,915.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $67,918.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $82,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $106,659.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | $195,224.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 11 | $751,163.37 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $144,618.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $74,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $80,905.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $59,927.91 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST COMPANY | 1 | $51,937.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 5 | $346,857.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 24 | $1,694,388.43 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 3 | $173,694.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $159,104.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $54,436.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $114,363.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 2 | $120,357.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 10 | $698,736.14 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $69,917.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 274 | $18,825,894.32 | 12.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,189** | **$148,345,637.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPW5 | | ARVEST MORTGAGE COMPANY | 54 | $5,309,425.96 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $98,376.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $104,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | $1,904,880.22 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 8 | $765,799.71 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 5 | $501,337.33 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $104,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 15 | $1,480,892.21 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $160,659.16 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $14,623,178.33 | 58.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **254** | **$25,052,949.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPX3 | | ARVEST MORTGAGE COMPANY | 39 | $4,554,663.56 | 20.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL SAVINGS BANK | 1 | $116,951.54 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FARMERS BANK & TRUST | 1 | $112,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,056,534.96 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 4 | $450,709.38 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 3 | $353,712.04 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 9 | $1,043,205.23 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $14,021,366.66 | 64.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **186** | **$21,709,643.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPY1 | | ARVEST MORTGAGE COMPANY | 50 | $6,733,153.99 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST | 1 | $125,845.08 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 38 | $5,140,645.64 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 6 | $829,939.48 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 11 | $1,523,230.37 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 7 | $964,517.98 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 205 | $28,086,606.03 | 64.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **319** | **$43,528,938.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PPZ8 | | ARVEST MORTGAGE COMPANY | 36 | $5,820,016.82 | 10.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 29 | $4,716,106.41 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 21 | $3,468,232.97 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 11 | $1,781,326.74 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 9 | $1,480,102.46 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 242 | $39,071,804.14 | 69.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **348** | **$56,337,589.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQ20 | | FIRST NATIONAL BANK OF OMAHA | 2 | $523,998.27 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $7,899,680.25 | 93.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$8,423,678.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQ38 | | ALPINE BANK & TRUST CO | 2 | $178,800.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $96,460.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $94,401.33 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 6 | $582,206.39 | 7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | $89,461.52 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $96,399.25 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $97,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $89,482.09 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $95,125.15 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $93,750.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $86,250.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $99,895.60 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $193,735.68 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $197,498.43 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $106,165.59 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $91,908.41 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $99,337.80 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $97,897.68 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $95,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $95,899.77 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $93,656.67 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $261,944.85 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $91,906.21 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $95,908.87 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $88,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $99,900.44 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | $287,407.19 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LIBERTY BANK & TRUST COMPANY | 1 | $102,750.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAGNA BANK | 1 | $93,652.12 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | $94,201.54 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MISSOURI CREDIT UNION | 1 | $107,889.89 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 3 | $291,910.40 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL EXCHANGE BANK AND TRUST | 1 | $109,488.25 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $94,401.33 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $97,398.21 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A | 1 | $109,273.18 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $88,474.34 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STEARNS LENDING, INC | 1 | $88,650.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $99,895.60 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CALIFORNIA CREDIT UNION | 1 | $67,017.89 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $104,890.37 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK AND TRUST COMPANY | 1 | $89,908.24 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $204,805.49 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $216,760.20 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,665,151.03 | 30.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,422,417.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQ46 | | ANCHORBANK FSB | 2 | $240,679.74 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 5 | $570,351.71 | 12.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $119,877.65 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $119,877.65 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTENNIAL LENDING, LLC | 1 | $109,887.85 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $110,600.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $122,639.89 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $114,882.75 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $110,284.74 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 2 | $227,370.80 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $116,880.71 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUST MORTGAGE, INC | 1 | $110,287.44 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LIBERTY BANK & TRUST COMPANY | 1 | $115,887.25 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $112,185.76 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 2 | $239,877.65 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PBI BANK | 1 | $112,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $123,500.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $115,748.94 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $120,000.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,528,539.61 | 33.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,541,360.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQ53 | | ALPINE BANK & TRUST CO | 1 | $147,670.08 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $126,227.19 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $146,352.76 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 6 | $804,664.39 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BUTTE COMMUNITY BANK | 1 | $125,874.57 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $147,845.48 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COVANTAGE CREDIT UNION | 1 | $129,722.78 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FAIRWINDS CREDIT UNION | 1 | $124,384.17 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $124,756.40 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $127,500.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $143,920.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $130,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $143,076.44 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | $259,400.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $142,353.50 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 1 | $136,860.32 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 2 | $287,210.36 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GEORGIA'S OWN CREDIT UNION | 1 | $130,961.70 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTEED RATE, INC | 1 | $135,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INVESTORS SAVINGS BANK | 1 | $134,859.05 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PBI BANK | 1 | $138,358.79 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RIVERHILLS BANK | 1 | $143,900.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAVINGS BANK OF MAINE | 1 | $144,605.90 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $124,869.49 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $135,861.34 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $124,878.51 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $2,180,074.49 | 32.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$6,641,187.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQ61 | | AF BANK | 1 | $77,419.08 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $199,990.97 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $56,743.46 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $146,966.39 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $59,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $190,958.19 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $137,461.85 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | $358,898.01 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $68,430.15 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $79,918.44 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | $242,710.87 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $73,683.38 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $52,744.87 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $49,076.10 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $129,948.84 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $115,416.47 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $29,968.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $84,895.27 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $49,449.53 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $68,940.68 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $105,109.43 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $57,744.57 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | $116,139.70 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $68,428.48 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $67,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $71,177.36 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $37,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $144,223.91 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $75,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $51,060.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $56,191.27 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $67,475.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $68,330.26 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $58,939.84 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $250,848.61 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $229,700.39 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $66,686.67 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $60,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $38,561.35 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $61,963.25 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $44,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $83,914.36 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $75,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $59,937.36 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $56,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $35,962.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $60,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $20,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $70,345.14 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | $293,199.84 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $61,435.79 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MANUFACTURERS BANK AND TRUST CO | 1 | $80,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $49,448.32 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $67,134.69 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $222,533.50 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $86,103.13 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $305,730.46 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $60,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $78,348.15 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $68,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $58,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $56,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $43,918.28 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $65,235.16 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $49,888.53 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $82,313.96 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | $148,817.81 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $29,569.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $63,933.18 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $37,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 3 | $188,475.50 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $51,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $76,420.13 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $113,050.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | | | | | | | | | |
| | | UNITED MORTGAGE COMPANY | 1 | $56,191.27 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | $97,884.97 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 2 | $136,360.48 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | $77,920.48 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $78,324.97 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $3,338,110.26 | 31.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **178** | **$10,753,508.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQ79 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $230,259.34 | 22.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $409,537.58 | 39.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $193,811.45 | 18.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $203,806.44 | 19.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,037,414.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQ95 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $133,463.79 | 7.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 2 | $370,463.67 | 19.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 5 | $765,117.01 | 40.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $172,319.90 | 9.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $435,397.88 | 23.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,876,762.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQA2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $135,847.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $125,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 3 | $387,112.79 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AF BANK | 2 | $279,855.52 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $274,508.63 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $138,847.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $132,101.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | $940,843.64 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | $275,236.66 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | $1,100,663.71 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $1,970,471.98 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 3 | $398,345.35 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $125,356.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $127,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 11 | $1,494,549.12 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $136,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 87 | $11,778,428.84 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | $124,859.93 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $283,638.55 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $270,446.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $553,424.28 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $133,503.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $135,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $142,240.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $135,844.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $277,196.78 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $147,699.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | 4 | $547,549.85 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $277,850.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $255,750.20 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | $824,339.41 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $673,988.58 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKAW CREDIT UNION | 1 | $126,261.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $129,854.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | $2,055,414.23 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $555,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK | 1 | $136,415.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $148,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,398,699.25 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $143,838.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 3 | $408,316.06 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $260,807.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $263,297.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $144,833.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 3 | $401,191.38 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $416,143.63 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | $130,222.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $424,832.76 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $274,524.35 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $283,474.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $129,850.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | $265,965.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,089,978.47 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $665,760.81 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $275,694.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $276,589.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $390,175.66 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $275,521.90 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $278,885.47 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $390,563.70 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $291,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $388,273.18 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $278,239.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $142,835.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $146,058.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $126,196.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $132,397.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $544,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $700,220.54 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $665,548.99 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | $680,716.25 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $128,705.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 12 | $1,641,325.62 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $124,869.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $406,286.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 53 | $7,275,486.77 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $677,364.58 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $261,195.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $138,252.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $278,084.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $141,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $554,894.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $142,190.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $271,454.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $820,209.50 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | $782,070.47 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HARBOR ONE CREDIT UNION | 1 | $129,789.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $131,855.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 5 | $684,150.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $276,383.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | $256,508.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $132,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $125,375.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $279,859.15 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $136,476.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $148,829.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $127,423.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | $602,780.33 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 10 | $1,391,523.67 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $133,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $419,597.61 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | $144,752.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | $523,848.59 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | $1,480,420.16 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $407,046.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $135,854.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $132,697.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARQUETTE BANK | 1 | $137,841.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $146,415.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $145,260.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 3 | $396,232.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $135,847.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | $688,409.48 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $140,645.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $126,258.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $129,864.28 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $136,999.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $139,843.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $145,832.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $552,530.24 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 3 | $391,357.70 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $434,141.59 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 2 | $278,847.85 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $124,859.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $131,081.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | $399,374.65 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $279,590.18 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $427,020.97 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $136,856.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $145,536.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $555,562.01 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | $396,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $141,940.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $146,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 6 | $774,409.95 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $125,459.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $125,855.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $125,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $265,705.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $144,844.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 3 | $392,908.94 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $136,162.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $254,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $263,415.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $124,856.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MAINE | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $136,446.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $277,930.90 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $128,752.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $140,546.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $129,854.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $267,776.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $249,859.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $286,587.41 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $127,760.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $253,258.59 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $134,125.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $139,850.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $690,427.17 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | $520,904.77 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | $527,257.60 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $138,144.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $137,248.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $137,341.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THUNDER BANK | 1 | $143,834.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 3 | $402,042.02 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 1 | $127,773.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 2 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 2 | $279,510.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRISTAR BANK | 1 | $140,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $272,451.34 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 4 | $527,908.16 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $135,858.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $133,600.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $138,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $127,853.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $127,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 2 | $281,679.54 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $407,847.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 3 | $420,733.67 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $146,331.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $126,528.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $811,887.07 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $140,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $19,975,351.19 | 19.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **766** | **$104,061,298.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQB0 | | | 3 | $477,481.19 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | | ADVANTAGE BANK | 1 | $161,139.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $158,825.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 3 | $468,426.56 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,433,883.45 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $477,287.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $165,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $153,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 11 | $1,776,614.11 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 44 | $7,104,924.72 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | $319,233.40 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $174,348.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF ELMWOOD | 1 | $162,340.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF HAWAII | 2 | $324,310.07 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $170,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 4 | $607,969.33 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK STATE BANK | 2 | $342,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLOOMFIELD STATE BANK | 1 | $166,320.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $481,189.69 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $155,037.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 6 | $964,159.15 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $152,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 2 | $316,053.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHETCO FEDERAL CREDIT UNION | 1 | $149,827.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 13 | $2,121,949.63 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $156,968.01 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $336,617.84 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $161,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,420,318.18 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $160,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | $657,358.15 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | $328,113.80 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $158,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $159,716.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $331,831.80 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $159,824.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $165,214.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $170,808.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $158,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $170,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $149,827.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $778,443.32 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $164,815.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $480,362.57 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $159,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $652,734.28 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ELEVATIONS CU | 1 | $152,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $159,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | 1 | $155,825.19 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $495,431.05 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $157,427.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $311,314.75 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $151,829.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $150,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $325,829.67 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $332,622.41 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $313,417.55 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $159,017.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $168,524.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $159,820.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $157,619.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $320,513.32 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $808,316.47 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $620,850.12 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | $637,140.59 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $152,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $149,831.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 5 | $792,002.64 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $493,727.78 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $157,822.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 44 | $7,131,693.04 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $628,582.94 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $510,805.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $170,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $162,163.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $156,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $151,538.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $153,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | $490,529.67 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $311,818.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $476,458.45 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $165,752.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $314,816.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $162,550.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $153,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $174,404.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 2 | $339,660.01 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $164,801.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $167,807.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $320,303.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $153,802.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $312,019.34 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 9 | $1,465,579.19 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $328,822.96 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $154,234.94 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $167,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $323,328.70 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | $665,936.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $149,831.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $306,317.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $170,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $154,834.29 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $164,319.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $324,403.31 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $168,555.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $157,335.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $160,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $631,484.14 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $168,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $169,310.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $149,831.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | $151,848.68 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $150,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ALLIANCE BANK | 1 | $169,310.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $499,535.56 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $170,803.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $153,827.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $465,593.43 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OCEANFIRST BANK | 3 | $479,629.87 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $173,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $156,955.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 2 | $328,631.03 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $153,287.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $341,213.56 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $170,209.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $150,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $340,418.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $809,751.41 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | $337,092.20 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | $163,074.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $327,456.87 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | $647,787.21 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 4 | $654,274.43 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $484,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $149,827.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $151,238.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $153,427.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $300,742.97 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | $481,468.55 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF THE LAKES | 3 | $488,063.71 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $151,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $461,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $167,820.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $152,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | $978,822.02 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $151,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $163,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $323,640.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $171,811.73 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | $169,205.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $154,715.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | $159,657.10 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $489,818.77 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | $947,987.17 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $509,621.30 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | $327,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | $978,692.06 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $317,512.65 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $163,135.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 4 | $625,975.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $304,331.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | $150,931.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 111 | $17,790,244.39 | 19.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **546** | **$87,802,288.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQC8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $82,405.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $79,067.38 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $79,358.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $152,646.25 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $134,550.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 2 | $160,066.18 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 16 | $1,058,612.52 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $128,917.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 11 | $706,747.29 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $205,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $144,367.87 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $158,887.87 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $77,910.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $169,347.54 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $55,935.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $69,921.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL | 1 | $71,837.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 12 | $804,749.90 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 78 | $5,220,913.82 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $68,920.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 1 | $67,680.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $145,634.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 9 | $583,364.65 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 2 | $121,130.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $122,360.15 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $48,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $71,829.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $42,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $123,285.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $78,312.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $31,264.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $140,034.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $165,890.69 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | $461,067.92 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $217,913.26 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $59,932.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $61,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $119,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | $304,717.62 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $928,887.58 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $79,908.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRUE BANK | 3 | $184,449.46 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $83,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $138,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $72,920.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $47,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $43,901.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | $351,667.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | $230,141.61 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $68,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $688,015.01 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $82,505.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $81,708.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $41,900.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | $105,881.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $60,681.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 4 | $218,656.62 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $146,760.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $197,826.64 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 11 | $623,728.09 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $54,870.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $78,936.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $128,944.09 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | $427,221.57 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $140,250.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | $274,281.77 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $159,321.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $128,223.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $79,109.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $70,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $77,812.71 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $433,578.11 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $49,945.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | $368,164.31 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $39,956.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $79,337.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $435,857.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 1 | $81,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $283,985.64 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 9 | $652,151.80 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $136,262.43 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $43,951.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $50,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | $109,753.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $103,118.25 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $79,908.23 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $160,479.49 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $71,919.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $65,837.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $64,925.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $48,943.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $63,931.58 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $367,246.75 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | $492,562.95 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $169,870.72 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $486,306.52 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $80,069.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $176,675.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $144,310.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $337,348.55 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $82,851.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $77,037.55 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $79,912.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 5 | $292,638.29 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | $406,056.30 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $399,449.70 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $477,661.20 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | $142,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $124,360.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $372,358.52 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $81,875.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 23 | $1,425,693.74 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $45,547.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $25,870.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $126,772.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $185,014.78 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 16 | $1,146,149.23 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $293,906.86 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 4 | $270,287.77 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $26,969.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $76,711.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $71,917.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $52,441.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $54,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $192,738.44 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $80,913.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $46,790.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $84,555.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $83,905.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $221,359.10 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | $641,031.86 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $115,782.72 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $122,413.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWTHORN BANK | 1 | $68,347.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 3 | $166,957.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $228,591.55 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $56,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $45,395.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $77,912.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $39,955.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $71,839.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $181,376.34 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $110,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $59,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $454,834.10 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | $66,794.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | $300,366.87 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $131,172.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $66,923.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $66,723.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 11 | $786,708.74 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $49,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $54,838.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $66,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $235,032.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | $110,029.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $45,947.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $70,820.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $83,903.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $134,733.89 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 3 | $204,223.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $204,596.57 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 3 | $199,047.64 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT | 1 | $60,942.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | MAX CREDIT UNION | 1 | $61,930.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | $793,681.79 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $37,783.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $74,915.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $40,904.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | $150,740.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $29,925.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $83,903.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $83,801.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $47,888.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $98,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $142,973.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $75,515.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $80,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 4 | $226,583.38 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $80,911.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD | 1 | $76,114.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | $132,848.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $64,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | $490,394.05 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 5 | $294,543.95 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $83,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $139,831.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $229,592.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $146,111.32 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $112,145.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $69,919.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $78,409.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $357,941.68 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $83,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $79,107.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $62,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $59,862.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $101,448.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | $44,294.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $203,217.25 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $72,766.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $206,952.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $44,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $78,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $227,983.72 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $83,864.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $276,378.80 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORTAGE COUNTY BANK | 1 | $60,280.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $136,644.68 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | $200,259.53 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $75,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $137,280.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $49,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QLENDING | 1 | $79,916.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $59,185.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $52,514.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $137,845.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $49,942.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $75,003.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $138,845.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $67,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $124,968.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $107,082.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $147,127.50 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $66,542.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $76,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | $255,581.55 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $79,912.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $141,637.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $148,239.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | $149,830.72 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $44,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $156,908.24 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $39,956.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 3 | $221,183.47 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $51,943.08 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | $381,394.98 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $71,919.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $35,159.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $74,917.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $170,086.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | $154,430.46 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $49,388.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $44,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | $153,545.86 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | $132,606.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $513,625.89 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $83,905.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $114,128.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 6 | $401,158.84 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $137,791.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $208,518.90 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $120,055.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $77,575.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $212,809.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $223,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | $300,946.61 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | $306,254.65 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $67,595.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $55,938.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $56,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 1 | $71,917.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | $80,809.34 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | $120,412.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 2 | $132,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $58,432.90 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $84,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $654,508.39 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $142,837.91 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $12,630,069.51 | 19.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,013** | **$65,767,143.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQD6 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $290,666.22 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $213,510.48 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $203,263.45 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | $825,155.44 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $194,526.61 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $835,028.49 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $216,856.73 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 2 | $398,558.22 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENJAMIN FRANKLIN BANK | 1 | $289,700.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $854,168.14 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | $448,850.29 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $246,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $175,364.38 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $555,846.25 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $534,415.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FORUM CREDIT UNION | 1 | $175,373.26 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP HEALTH CREDIT UNION | 1 | $394,866.76 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HONESDALE NATIONAL BANK THE | 1 | $218,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | $237,189.58 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | | |
| | | LANDMARK CREDIT UNION | 6 | $1,470,958.39 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER MORTGAGE COMPANY INC | 1 | $412,870.57 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $417,000.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MARQUETTE BANK | 1 | $213,700.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | $174,808.45 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 2 | $546,594.98 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $177,450.93 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE MARKETS, LLC | 1 | $218,255.16 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $694,417.26 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | $262,861.96 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PAWTUCKET CREDIT UNION | 1 | $274,691.85 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $180,103.96 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $190,765.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $474,683.98 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 2 | $616,807.40 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STEARNS LENDING, INC | 1 | $274,550.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $191,694.85 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $229,142.95 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $7,521,477.64 | 34.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$21,850,674.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQE4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $184,597.73 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT | 3 | $925,901.43 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 1 | $238,232.75 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $225,979.26 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 5 | $1,153,995.97 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $575,306.10 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $1,000,594.76 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $379,791.24 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $270,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $250,737.94 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $176,065.98 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $258,750.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $276,703.87 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $215,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | $191,784.86 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $987,625.36 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $785,978.83 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $993,100.21 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $183,793.82 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 1 | $269,690.30 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | $2,245,766.08 | 9.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $259,708.65 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $235,500.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $190,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $653,113.08 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $978,752.53 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., | 1 | $285,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FSB | | | | | | | | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $428,800.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 3 | $797,126.53 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PATELCO CREDIT UNION | 3 | $1,144,104.84 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RABOBANK, N.A | 1 | $224,747.87 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | REDWOOD CREDIT UNION | 2 | $561,594.36 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $299,686.78 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STEARNS LENDING, INC | 2 | $440,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $199,336.67 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $5,222,322.66 | 22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$23,709,190.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PQF1 | | ARVEST MORTGAGE COMPANY | 14 | $1,362,373.56 | 12.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 2 | $199,737.32 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 30 | $2,973,651.65 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $99,885.30 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 4 | $394,596.85 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 63 | $6,114,365.62 | 54.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$11,144,610.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PQG9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $689,904.75 | 14.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 3 | $674,248.50 | 14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMI EQUITY MORTGAGE, INC | 1 | $204,730.05 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 4 | $730,005.10 | 15.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 7 | $1,242,490.29 | 25.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 2 | $481,706.56 | 10% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $138,617.22 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERNBANK PUERTO RICO | 2 | $531,302.84 | 11.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $123,181.80 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,816,187.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQH7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $754,097.42 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $416,498.95 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $302,096.19 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $311,633.70 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAY GULF CREDIT UNION | 1 | $182,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $307,629.92 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $226,878.05 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 32 | $7,461,434.34 | 15.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $232,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY CENTRAL BANK | 1 | $319,606.53 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | $3,055,611.43 | 6.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $399,428.27 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $400,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAIRWINDS CREDIT UNION | 5 | $1,109,006.91 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST BANK OF CLEWISTON | 1 | $224,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $335,596.28 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $304,650.16 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 4 | $785,218.10 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $363,053.05 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $259,687.59 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | $1,247,509.96 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 6 | $2,013,472.49 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 13 | $3,292,373.89 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | $3,427,811.94 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 3 | $806,340.05 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,076,659.12 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $417,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $262,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $305,623.75 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 2 | $482,982.40 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $667,042.23 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QLENDING | 1 | $203,749.16 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $319,624.31 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | $3,256,353.05 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $369,517.65 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | $649,431.60 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,427,704.90 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $320,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | | VYSTAR CREDIT UNION | 1 | $240,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $626,246.38 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $257,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $249,685.46 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $6,520,731.11 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **175** | **$47,190,236.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PQJ3 | | BANCO SANTANDER PUERTO RICO | 4 | $1,187,042.53 | 23.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DORAL BANK | 1 | $169,786.12 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 3 | $656,858.84 | 12.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 5 | $1,245,027.08 | 24.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $155,492.95 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $175,798.12 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,534,599.99 | 29.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,124,605.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PQK0 | | ADVANCIAL FEDERAL CREDIT UNION | 15 | $3,908,024.16 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $713,680.50 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 38 | $9,594,360.81 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 13 | $3,645,695.02 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $411,190.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 9 | $2,587,803.60 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $1,112,900.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | $934,957.35 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENCHMARK BANK | 7 | $2,430,793.17 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $376,852.75 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 5 | $1,117,556.39 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $397,968.38 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $425,887.66 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $282,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 5 | $1,226,904.44 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,316,466.44 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $355,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $216,327.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $257,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 74 | $20,164,927.81 | 25.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 5 | $1,179,713.64 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | $1,174,316.87 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $402,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $1,372,165.73 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEDALLION MORTGAGE CORPORATION | 2 | $643,780.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $752,657.54 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDFIRST BANK | 1 | $338,988.20 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $214,130.25 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $652,337.64 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OMNIAMERICAN BANK | 8 | $2,134,132.28 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $430,674.19 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $271,636.24 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 19 | $5,328,941.66 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | $1,749,539.37 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $179,793.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $758,044.63 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $667,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $251,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $185,776.51 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $227,220.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $391,462.56 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $612,752.26 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWER FEDERAL CREDIT UNION | 3 | $850,440.61 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | $234,284.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 6 | $1,413,485.08 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $6,246,551.53 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **298** | **$80,140,271.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQL8 | | ARVEST MORTGAGE COMPANY | 1 | $300,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $206,027.05 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $20,064,982.59 | 97.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$20,571,009.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQM6 | | FIRST NATIONAL BANK OF OMAHA | 1 | $316,410.47 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 158 | $45,662,683.85 | 99.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **159** | **$45,979,094.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQN4 | | | 1 | $228,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | $4,214,433.99 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $1,443,878.94 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | $384,568.48 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $271,081.53 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $248,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $365,099.94 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 2 | $514,288.37 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $362,602.63 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | $223,496.86 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | $950,626.17 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PREMIER AMERICA CREDIT UNION | 1 | $412,653.63 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QLENDING | 1 | $299,663.83 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SKY INVESTMENTS INC | 1 | $180,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SPACE COAST CREDIT UNION | 5 | $1,538,210.14 | 10.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $335,614.60 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $220,721.99 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $263,697.18 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $1,742,163.07 | 11.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$14,615,801.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQP9 | | INSIGHT FINANCIAL CREDIT UNION | 4 | $660,822.52 | 61.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $245,816.98 | 22.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $166,702.09 | 15.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,073,341.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQQ7 | | BANCO SANTANDER PUERTO RICO | 1 | $130,842.26 | 10.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $149,827.94 | 12.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DORAL BANK | 1 | $236,540.81 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $299,311.34 | 24.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | POPULAR MORTGAGE, INC | 1 | $264,391.68 | 21.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $143,684.04 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,224,598.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQR5 | | AMARILLO NATIONAL BANK | 7 | $1,365,542.13 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 3 | $509,042.51 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $417,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | $884,875.72 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $370,500.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAYVIEW LOAN SERVICING, LLC | 1 | $151,080.65 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENCHMARK BANK | 1 | $335,623.50 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS 1ST BANK | 1 | $330,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $419,273.49 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 4 | $732,627.66 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 2 | $447,050.14 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK TEXAS | 1 | $228,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,106,613.08 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP | 1 | $268,505.78 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | | |
| | | GECU | 4 | $733,312.40 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY INC | 5 | $1,432,565.33 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | $470,967.12 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $391,550.36 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | METLIFE BANK, NA | 1 | $209,815.73 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OMNIAMERICAN BANK | 3 | $878,649.87 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PREMIER AMERICA CREDIT UNION | 4 | $1,175,564.38 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 10 | $3,003,027.83 | 14.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $237,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $169,809.51 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $312,767.71 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TXL MORTGAGE CORPORATION | 1 | $288,483.89 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLIS STATE BANK | 1 | $242,472.89 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,098,780.78 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$21,210,502.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQS3 | | AMERICAHOMEKEY, INC | 1 | $119,300.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 8 | $920,166.76 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $114,571.47 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | $2,477,950.08 | 29.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 4 | $460,737.26 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 5 | $594,815.81 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 33 | $3,822,727.41 | 44.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$8,510,268.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQT1 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $130,859.95 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 3 | $405,848.73 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | $2,342,234.60 | 19.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 9 | $1,264,383.61 | 10.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $287,641.28 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $7,873,565.79 | 63.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$12,304,533.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQU8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | $241,712.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $576,741.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $230,725.73 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $703,723.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $123,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $235,056.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 5 | $580,485.37 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $122,349.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 2 | $228,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $354,141.86 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 4 | $473,007.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLIANCE BANK | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $226,235.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | $238,212.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,053,588.61 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 12 | $1,413,057.47 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $2,100,616.33 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 5 | $605,383.59 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $226,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $240,899.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $115,863.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $122,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $351,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $243,202.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $117,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $243,904.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 62 | $7,288,058.90 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $117,854.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $580,745.26 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 51 | $5,989,409.65 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $354,437.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $337,726.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $220,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $355,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $120,979.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 7 | $817,281.74 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $349,868.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 14 | $1,628,889.02 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $111,865.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $114,864.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $243,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $245,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 4 | $469,063.78 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $115,457.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $122,296.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | $111,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $119,712.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $234,704.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $702,426.71 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $121,846.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $220,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $115,061.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $450,224.58 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | $233,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | $1,513,111.74 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BROKAW CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | $578,864.75 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $120,707.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $119,859.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE STATE BANK | 1 | $124,728.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $115,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $236,715.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $119,849.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $114,864.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $111,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 28 | $3,268,721.77 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | $111,655.70 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $239,814.02 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $339,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 5 | $593,668.41 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $114,864.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $116,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $117,808.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | $926,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $227,817.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | $795,977.89 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | $1,164,224.98 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 6 | $705,413.89 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $1,766,684.99 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $114,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $222,604.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $113,452.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $116,709.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CLINTON SAVINGS BANK | 2 | $240,810.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CMG MORTGAGE, INC | 1 | $110,270.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $111,730.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $583,725.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $229,852.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $111,868.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $227,322.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $124,346.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $121,054.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $121,850.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $466,781.40 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $363,208.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $233,378.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $235,103.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $236,550.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $595,180.28 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $112,950.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | $227,156.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $112,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $1,412,816.90 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $351,611.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | $475,512.72 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE | 2 | $234,365.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $1,751,570.59 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 12 | $1,372,673.37 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $465,334.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $120,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | $942,955.07 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EPHRATA NATIONAL BANK | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EXCHANGE STATE BANK | 1 | $113,859.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $118,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $110,439.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | $578,493.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $220,864.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,072,903.66 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | $456,569.45 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $239,850.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 2 | $219,732.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $240,606.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $121,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 23 | $2,693,292.76 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | $586,905.82 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $360,075.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $238,894.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $345,361.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $230,855.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $111,920.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 26 | $3,016,538.01 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | $1,891,755.22 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $238,348.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $1,632,235.21 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $110,526.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $708,622.05 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $118,235.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $114,716.16 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | $355,585.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $222,867.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $124,442.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $712,193.33 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST OPTION BANK | 1 | $112,045.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $121,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 16 | $1,885,220.15 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $588,084.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $109,864.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | $117,858.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $220,985.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 3 | $363,857.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 7 | $814,137.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 9 | $1,026,611.72 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 6 | $700,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $342,858.22 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $348,551.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 3 | $358,812.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 4 | $468,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | $117,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $124,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $231,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $1,154,107.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $234,411.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 5 | $592,940.44 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | $117,854.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $119,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $116,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | $244,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $117,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $343,431.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | 4 | $468,226.37 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 7 | $824,006.73 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $345,424.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | $472,695.84 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 7 | $818,668.13 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $112,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 4 | $467,725.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | $346,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 4 | $475,098.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 2 | $242,853.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $354,146.32 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $839,003.46 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | $929,009.01 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $119,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 4 | $464,627.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $112,126.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $109,583.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $119,855.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $120,779.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $353,867.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $114,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $355,159.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JONAH BANK OF WYOMING | 1 | $116,852.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | $481,754.07 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $118,857.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $122,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $225,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 8 | $919,781.14 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKELAND BANK | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $123,854.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $238,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | $242,505.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $123,650.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 6 | $702,856.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | $571,074.43 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $231,677.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $359,523.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $238,210.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 5 | $582,955.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $124,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 9 | $1,074,714.45 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $221,424.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | $356,179.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | $225,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $241,522.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MEDALLION MORTGAGE CORPORATION | 1 | $111,788.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $112,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | $351,776.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $452,475.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $358,712.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | $340,364.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $237,345.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $455,861.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 7 | $834,128.60 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $345,717.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $342,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $224,462.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $473,266.87 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $343,414.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | $354,866.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $239,360.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 10 | $1,157,114.34 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 12 | $1,379,369.36 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $123,854.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $110,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $119,855.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 3 | $343,457.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $350,747.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $111,859.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $228,866.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $342,927.24 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $343,727.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $232,857.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $1,759,457.09 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 11 | $1,270,662.20 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $122,848.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $354,267.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $116,063.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | $349,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | $234,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | $229,717.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $229,720.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | $711,380.94 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $224,720.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $113,366.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | 1 | $113,067.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $233,056.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 1 | $110,666.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 8 | $923,724.49 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $121,853.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $238,559.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $1,541,762.95 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 4 | $456,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $227,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $236,412.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $124,200.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $116,859.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $233,961.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $344,596.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 3 | $349,826.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $120,701.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | $939,254.39 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $468,526.67 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $350,935.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $230,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $460,625.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $124,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $334,202.43 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $222,735.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $109,669.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $235,675.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $585,677.66 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | $109,864.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 2 | $238,131.60 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $244,846.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $119,179.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $121,450.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $242,785.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $360,394.73 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $113,856.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | $228,218.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $110,464.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $225,985.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOMERSET TRUST COMPANY | 1 | $115,905.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $120,754.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $119,852.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $109,867.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $234,217.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $119,859.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $115,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 9 | $1,080,074.06 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $118,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $817,036.66 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 4 | $468,751.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $121,190.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $114,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $355,758.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $225,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | $352,556.17 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 4 | $470,104.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $235,363.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $120,747.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 11 | $1,298,706.50 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | $815,082.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | $1,626,720.09 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $123,847.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $116,862.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $237,249.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $335,389.05 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $114,861.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $124,960.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $115,857.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $110,560.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $114,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 4 | $482,625.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $123,851.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $113,856.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 6 | $715,077.53 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 11 | $1,273,853.45 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $123,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $237,357.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 4 | $462,812.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $229,849.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 5 | $585,862.29 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | $936,567.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $229,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $246,094.94 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $234,064.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | $478,560.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $109,867.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | $112,721.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $221,595.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $124,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $116,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $124,168.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | $1,055,777.29 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $245,656.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $235,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $117,854.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $228,205.32 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $236,251.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $223,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | $246,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $460,734.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $238,554.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $223,730.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC | | | | | | | | | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $237,703.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $706,501.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 1 | $113,616.46 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 3 | $348,489.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 4 | $464,776.37 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 3 | $351,867.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 9 | $1,055,306.85 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 1 | $112,361.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $109,864.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 5 | $580,542.23 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $116,862.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $351,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOODLANDS NATIONAL BANK | 2 | $244,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $243,197.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 226 | $26,435,319.88 | 13.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,621** | **$189,539,222.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQV6 | | ST. MARYS CREDIT UNION | 5 | $918,847.68 | 73.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CALIFORNIA CREDIT UNION | 1 | $175,763.71 | 14.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $150,826.67 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,245,438.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQW4 | | AMERICAHOMEKEY, INC | 3 | $505,725.84 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | $993,342.00 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $329,643.08 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,791,698.15 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 1 | $165,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $164,960.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 2 | $321,827.43 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $166,400.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 2 | $318,216.47 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $7,040,122.68 | 59.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$11,796,935.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PQX2 | | ADVANCED FINANCIAL SERVICES, INC | 2 | $126,190.72 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 15 | $991,300.20 | 14.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 3 | $189,517.29 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $65,528.20 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | $1,301,702.76 | 19.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $30,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 6 | $405,185.46 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 57 | $3,753,598.37 | 54.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$6,863,023.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PR45 | | ABACUS FEDERAL SAVINGS BANK | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $349,569.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $838,280.34 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT | 4 | $1,103,946.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $204,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $183,778.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | $990,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $191,763.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $187,774.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $828,816.30 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $914,159.94 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $970,505.71 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $183,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | $274,969.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $719,606.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $419,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 23 | $6,203,989.25 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $271,680.67 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | $5,427,520.83 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | $812,199.36 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 8 | $2,208,249.29 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $245,711.19 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 7 | $2,094,003.29 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $198,156.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $1,044,014.99 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 3 | $821,782.80 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $641,045.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WASHINGTON | 2 | $537,950.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $227,650.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $866,487.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 9 | $2,465,972.24 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 9 | $2,383,952.49 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $236,209.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $829,780.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $262,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $522,657.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $219,997.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $3,843,471.34 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $341,800.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $351,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $247,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | $495,639.54 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $415,000.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $359,728.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $231,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | $3,406,309.06 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | $886,235.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $364,341.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $197,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $224,741.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 8 | $2,335,798.88 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 2 | $499,051.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | $576,974.52 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 14 | $3,837,602.26 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $174,789.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $194,177.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $289,651.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $416,498.95 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $1,074,484.35 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $763,062.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $337,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $538,148.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 3 | $678,752.24 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 3 | $832,743.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $377,934.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,688,967.03 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $462,044.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $607,837.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE | 2 | $624,692.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,774,313.11 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $935,707.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $285,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $346,573.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | $1,368,081.73 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $194,220.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $696,773.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,674,178.64 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $716,141.56 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $189,450.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | $2,629,002.57 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $1,094,819.64 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $249,713.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | $835,738.30 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $968,562.09 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $449,639.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,344,331.32 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $258,881.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $289,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | 1 | $181,581.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | $1,324,627.86 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 23 | $7,027,242.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,827,207.64 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,486,271.60 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $412,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $502,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | $1,311,748.22 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $712,123.31 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $810,185.91 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 18 | $5,067,466.29 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,939,574.71 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $594,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 28 | $8,460,406.03 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 7 | $2,073,718.85 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $337,094.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $280,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $474,631.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $219,741.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $368,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $396,563.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,347,347.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $346,430.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | $243,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $176,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | $839,677.33 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | $218,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $415,995.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 8 | $2,092,919.29 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 7 | $1,803,685.39 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $481,427.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | $1,265,207.27 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $730,878.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $177,581.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $562,060.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $735,045.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $177,525.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $189,420.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 7 | $1,994,359.84 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $672,171.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | $194,965.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $408,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $226,254.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $223,730.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,059,891.62 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | L&N FEDERAL CREDIT UNION | 1 | $222,931.81 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | $1,888,983.56 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,201,469.97 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $416,475.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 6 | $1,662,114.89 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 11 | $3,638,633.90 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $370,731.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | $4,590,835.86 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | $3,012,134.64 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $195,736.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $509,117.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $247,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $269,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $386,280.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $359,547.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $187,768.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $750,572.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | $2,418,371.32 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $397,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 1 | $348,006.67 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $214,054.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $670,739.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $689,063.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $373,800.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $177,281.75 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $182,275.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | $1,012,235.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $230,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $224,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $260,700.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $215,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $1,002,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $244,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $2,112,526.68 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,479,751.60 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $462,669.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $311,607.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 3 | $926,350.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 3 | $908,199.15 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | $269,975.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $290,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | $784,220.27 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $407,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 4 | $1,176,424.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,386,205.18 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 6 | $2,130,054.53 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 17 | $4,550,387.50 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 21 | $5,747,689.53 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $406,231.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $224,729.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | $1,477,469.32 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $217,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $584,647.72 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $368,535.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $186,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $362,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $269,668.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $288,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $314,694.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $209,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $270,666.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | $1,784,513.95 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $234,711.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 4 | $960,158.15 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 14 | $4,672,149.18 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 2 | $618,422.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $416,487.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $246,439.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $174,799.27 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $565,665.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $358,568.64 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,738,655.89 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $219,729.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | $1,068,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $274,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $759,567.44 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $414,039.60 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $208,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | $209,679.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $346,937.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $510,694.27 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $832,997.69 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $315,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 2 | $422,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $236,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $299,639.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 10 | $3,175,093.97 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $239,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $185,791.58 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY | 2 | $614,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OF NEW MEXICO | | | | | | | | | |
| | SUMMIT CREDIT UNION | 6 | $1,366,603.38 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $354,149.28 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $580,191.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $566,313.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $181,795.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $432,793.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $493,226.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $206,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $222,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $264,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 12 | $3,318,928.07 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES BANK | 1 | $221,560.03 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | $710,136.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $751,820.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $212,744.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $409,812.81 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $254,700.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 21 | $6,010,921.16 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $253,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $524,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $196,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $622,268.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNITED BANK | 1 | $221,733.25 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $416,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $817,560.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $254,693.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $657,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $190,780.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $315,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 10 | $2,829,477.30 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $192,768.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $216,733.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | $631,246.43 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | $560,481.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $528,358.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $268,237.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | $1,204,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 7 | $2,406,932.41 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | $440,734.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $2,161,663.87 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $204,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 1 | $416,444.57 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $616,510.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 4 | $1,024,285.64 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $646,236.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $593,085.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $490,067.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $1,197,185.35 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 183 | $46,874,596.90 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,113** | **$303,950,633.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PR52 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $645,340.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $484,119.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 2 | $433,396.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $234,910.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $209,753.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,348,939.64 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $178,774.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $480,045.72 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO | 1 | $178,784.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | $1,044,496.38 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,478,019.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $176,781.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $224,723.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $379,532.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $240,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | $210,734.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $177,950.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 29 | $6,992,184.54 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $202,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 24 | $6,451,817.97 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $550,827.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $1,007,995.35 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | $1,325,077.05 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 5 | $1,548,495.03 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 4 | $897,177.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $1,101,196.85 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $762,045.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $610,278.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $223,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $179,677.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,296,301.44 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 4 | $1,338,897.07 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 1 | $345,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 15 | $3,935,509.88 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | 1 | $199,171.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $719,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 19 | $4,889,178.32 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | $662,342.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,629,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $473,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $785,370.07 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | $3,925,218.02 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $226,028.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 3 | $674,582.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $195,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $537,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8 | $2,174,941.19 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $214,759.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $512,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $304,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $207,755.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $343,586.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 12 | $3,213,787.67 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA CREDIT UNION | 2 | $503,071.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | $548,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $574,829.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | $264,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $182,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $573,605.25 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $244,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $187,569.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $290,034.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 2 | $365,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $382,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CU COMMUNITY, LLC | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $654,412.74 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,553,577.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $356,580.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 2 | $757,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $251,710.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $4,005,872.73 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $303,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | | | | | | | | | |
| | EAGLE BANK | 2 | $683,580.71 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 2 | $620,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | $1,008,762.10 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 4 | $1,006,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $356,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $677,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $609,228.26 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $352,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,631,755.53 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,877,266.13 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | $1,012,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $187,784.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $399,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $776,343.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $384,526.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $688,672.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $202,053.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $295,652.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $595,466.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 26 | $7,366,602.21 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,294,978.80 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $416,487.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $611,450.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | $747,705.62 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $203,760.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 16 | $4,279,828.68 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $202,151.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $2,172,056.14 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $565,507.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 2 | $833,487.26 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 16 | $4,569,301.53 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 10 | $2,817,253.34 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 3 | $1,043,639.45 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $221,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $225,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $1,181,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $223,718.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $722,510.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | $859,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $415,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $199,565.43 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $381,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $894,305.55 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $199,754.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $558,328.33 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 8 | $2,110,359.66 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | 4 | $1,364,033.74 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $456,944.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $460,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $820,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $775,013.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $402,580.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $294,146.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $489,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $590,503.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $603,165.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $1,432,487.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | $486,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $323,610.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $704,700.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $416,487.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $349,579.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $199,765.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 11 | $3,294,979.74 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $202,656.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,287,358.84 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $219,741.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $239,704.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 7 | $2,500,550.99 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | $2,476,702.39 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL | 5 | $1,454,685.23 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | LEGACY BANKS | 5 | $1,561,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $628,807.88 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | $3,929,277.01 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | $1,733,206.17 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $454,440.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 10 | $2,614,049.95 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $386,794.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $541,691.48 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $178,789.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $187,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $372,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $356,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | $401,713.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $741,004.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,967,487.26 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $527,023.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $439,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $758,090.39 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $777,556.12 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $214,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $613,301.01 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | |
| | MIDWESTONE BANK | 1 | $264,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,145,522.06 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $737,089.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $204,240.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $657,132.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $179,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $223,718.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $226,739.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $679,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $615,271.28 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | $1,764,752.64 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $249,692.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,049,707.71 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,575,351.32 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $410,674.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $193,178.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 3 | $994,698.52 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $198,156.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $296,491.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $184,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $239,698.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $306,140.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 13 | $3,797,169.01 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 11 | $2,983,360.86 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 14 | $3,690,383.34 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $545,768.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $202,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $414,707.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $247,702.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $275,675.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $203,149.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | $675,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 5 | $1,681,603.72 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $184,777.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $295,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 9 | $3,029,074.33 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $861,780.46 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $318,607.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $900,446.40 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 12 | $3,448,127.27 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $356,066.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $400,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | $1,454,769.50 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $441,732.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | $1,071,627.52 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $926,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $291,649.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $206,152.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $255,285.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $385,271.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $461,723.64 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $768,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | $833,762.09 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,493,656.53 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,313,511.54 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $196,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | $710,974.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $385,570.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $535,247.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 15 | $4,966,220.86 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $499,639.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | $870,174.38 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $241,809.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $269,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $261,677.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $197,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $219,735.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $437,586.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $511,724.71 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $2,255,632.91 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | $180,634.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 5 | $1,232,026.58 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $453,675.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 21 | $6,668,769.04 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $694,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $474,973.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | $595,536.60 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $191,768.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | $643,965.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $1,104,731.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 15 | $4,418,237.54 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $199,759.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $281,653.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | $309,626.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $416,475.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | | | | | | | | | |
| | | VERITY CREDIT UNION | 2 | $684,507.36 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 4 | $1,404,737.88 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAKEFIELD CO-OPERATIVE BANK | 3 | $657,464.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $949,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $174,797.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $191,758.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $409,484.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 2 | $411,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 3 | $584,120.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $231,814.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $239,704.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 2 | $701,665.40 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $617,524.19 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $571,623.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 194 | $48,949,934.87 | 16.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,113** | **$302,796,908.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PR60 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $1,023,423.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL | 2 | $499,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $1,188,548.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 3 | $770,217.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | $209,741.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | $864,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AF BANK | 1 | $251,689.95 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,149,794.76 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 2 | $652,975.35 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $496,762.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | $980,280.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,503,750.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $323,610.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | $1,546,141.44 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $386,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 42 | $10,685,018.31 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $246,089.99 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | $5,254,072.51 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $239,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $585,825.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $3,397,244.61 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $713,472.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 3 | $810,872.04 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $900,735.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $292,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $937,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $319,618.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,253,070.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $503,667.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANNER BANK | 2 | $600,990.95 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 16 | $5,189,142.88 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 17 | $4,090,984.44 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $374,794.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $574,126.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $649,505.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $231,727.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | $1,522,594.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 29 | $7,789,379.59 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $267,677.99 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | $254,579.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | $1,847,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $251,246.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $309,618.83 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $257,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $402,740.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $368,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | $454,776.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT | 1 | $203,261.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 27 | $7,390,187.20 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $626,011.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $192,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $271,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $235,959.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $206,756.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 15 | $4,078,560.31 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | $255,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $189,776.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $215,492.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | $493,086.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $537,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS SECURITY BANK | 1 | $284,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $183,579.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $278,679.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | $263,682.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 21 | $5,100,738.73 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | $744,015.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | $523,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | $500,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $847,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $312,210.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $488,702.44 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $641,815.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $221,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $378,593.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $665,347.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $389,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $740,339.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $538,570.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 5 | $1,351,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $499,419.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $314,603.69 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,591,442.31 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $1,117,520.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 5 | $1,683,553.86 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $913,586.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $4,105,206.03 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $680,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | $1,125,470.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 2 | $642,704.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | $573,981.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $557,287.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 2 | $699,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $177,833.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $179,703.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $299,243.63 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,422,276.73 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $386,529.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $363,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $348,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | $3,291,710.68 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,684,415.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | $1,515,066.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $200,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $1,354,171.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | $889,534.87 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,176,927.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $492,762.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $207,750.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | $1,514,348.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 35 | $9,048,521.23 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,513,156.17 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | $3,231,590.78 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | $1,599,515.26 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $402,055.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $859,922.45 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $211,745.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $238,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 22 | $6,143,938.25 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | $3,839,343.45 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $266,878.94 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $521,084.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 2 | $495,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 16 | $4,527,209.96 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 17 | $4,831,666.70 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $261,677.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $180,792.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | $958,750.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | $750,887.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $1,156,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $187,791.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $605,390.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $249,699.61 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $178,694.79 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | $1,506,358.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $725,396.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $501,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | $1,112,814.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $757,317.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | $749,100.84 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 16 | $3,983,489.31 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $185,771.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $332,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 9 | $2,349,105.55 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $392,768.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | $808,270.85 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $256,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $186,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 9 | $2,897,045.88 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 3 | $826,269.62 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $416,379.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,133,525.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $531,920.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $394,251.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | $586,769.12 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 21 | $6,285,258.74 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $484,729.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $569,660.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $416,693.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JUSTICE FEDERAL CREDIT UNION | 2 | $458,460.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $222,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $856,975.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $702,531.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $473,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 13 | $3,859,154.25 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $762,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | $1,818,693.45 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 5 | $1,223,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 9 | $3,018,666.56 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 12 | $3,435,445.14 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $741,377.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 4 | $1,410,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $259,701.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | $617,961.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 23 | $6,859,798.03 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 17 | $5,183,813.86 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $395,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $519,360.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $852,132.61 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 4 | $991,423.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $182,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK MORTGAGE SERVICES | 3 | $895,258.66 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | $307,682.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $693,185.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $176,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $443,762.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $1,280,605.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $627,720.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $2,651,293.68 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | $1,674,233.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $465,432.39 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $277,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $245,404.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $1,050,144.65 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $540,940.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 2 | $502,711.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $776,547.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $175,978.32 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $302,627.44 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $274,654.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | $854,725.10 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC | 8 | $2,014,021.04 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $788,939.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $468,636.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $235,716.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $489,563.14 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $780,528.92 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | $1,825,589.22 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | $4,444,364.48 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | $3,212,997.60 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | $1,006,475.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 4 | $906,958.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $416,487.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $445,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $196,757.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $634,531.88 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 5 | $1,509,271.87 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $209,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,341,272.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 10 | $3,116,233.36 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 22 | $6,068,101.80 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 2 | $592,783.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 21 | $5,642,478.23 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $393,776.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | $837,300.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $196,859.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $307,629.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | $405,711.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,296,768.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | $217,859.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $1,573,685.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $614,781.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $585,452.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 7 | $2,025,794.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $219,729.49 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | $2,437,667.36 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $217,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | $692,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 5 | $1,691,917.08 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $263,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $183,778.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 14 | $3,642,793.90 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $180,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $1,043,222.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $495,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $281,676.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | $204,753.68 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $274,684.57 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $181,781.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,709,268.49 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $278,672.44 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $213,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $253,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $199,754.08 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $380,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $741,066.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $227,726.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | $2,844,355.31 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $1,383,667.26 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $189,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 10 | $2,687,875.58 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,863,010.43 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF COKATO | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $515,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $196,503.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $563,668.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $790,216.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $577,778.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 39 | $11,570,100.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $529,233.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $680,918.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | $580,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $289,667.36 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $503,373.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | $2,749,675.51 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $847,863.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 2 | $481,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | $647,203.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | $336,585.63 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $334,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $175,798.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $520,383.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $841,020.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $516,015.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 15 | $3,826,596.32 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | $292,148.55 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 8 | $2,215,226.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 3 | $1,050,684.18 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $411,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $254,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $441,837.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $279,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 40 | $11,004,837.68 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $664,915.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 1 | $174,789.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 3 | $785,041.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | $1,705,703.06 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $818,516.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 7 | $2,016,119.48 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 23 | $6,952,570.66 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $188,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $269,364.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $755,554.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | | |
| | | VALLEY NATIONAL BANK | 3 | $668,369.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 3 | $986,330.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANTUS BANK | 2 | $367,592.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 2 | $483,769.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 4 | $838,780.12 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAKEFIELD CO-OPERATIVE BANK | 3 | $642,718.54 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $3,169,857.61 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 5 | $1,296,149.66 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 3 | $739,013.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $361,155.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 5 | $1,587,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 5 | $940,944.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $366,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $1,099,356.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 6 | $1,839,762.95 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $648,662.09 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 251 | $65,249,750.04 | 14.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,707** | **$460,939,096.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PR78 | | ARVEST MORTGAGE COMPANY | 48 | $13,337,609.13 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $1,376,755.30 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | $193,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC | 1 | $415,490.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $219,729.49 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST | 2 | $375,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 37 | $9,090,526.40 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 31 | $8,597,094.03 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 46 | $12,720,438.30 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 3 | $1,079,271.50 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 6 | $1,415,546.88 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 751 | $231,220,601.66 | 82.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **931** | **$280,041,263.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PR86 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $608,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $389,573.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $224,747.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $996,577.69 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $301,861.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 9 | $2,142,647.69 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 6 | $1,434,890.15 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $3,787,427.67 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $612,202.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $209,770.14 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $650,563.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 16 | $3,830,190.48 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 109 | $25,854,961.55 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $945,521.58 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $182,209.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ATHOL SAVINGS BANK | | | | | | | | | |
| | AUBURNBANK | 1 | $183,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,605,597.81 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 3 | $835,320.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 14 | $3,612,764.77 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 4 | $930,280.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AMERICA NA | 2 | $1,081,887.12 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $215,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LANCASTER | 1 | $223,754.82 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 1 | $344,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $208,901.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,821,835.42 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 4 | $1,064,269.92 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAYVIEW LOAN SERVICING, LLC | 1 | $299,843.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 4 | $1,082,186.77 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $410,219.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $675,752.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $249,320.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $436,584.86 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 30 | $7,364,508.60 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,333,426.49 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | $836,094.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $701,220.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | $7,910,494.80 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $624,799.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $360,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | $174,808.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE | 34 | $8,818,085.38 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $896,483.22 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | $639,767.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | $610,534.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $220,752.36 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $352,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $279,693.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $320,170.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $240,119.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $258,716.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $195,380.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $242,727.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $379,589.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $334,624.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $243,227.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $1,643,021.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $213,127.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $234,730.45 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $3,717,256.95 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 3 | $839,932.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | $982,931.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $404,556.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $592,802.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $354,602.20 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $1,304,627.78 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,400,126.17 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $659,671.63 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $217,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $327,640.98 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | $2,865,884.05 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $294,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $896,227.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $238,941.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 6 | $1,499,149.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $811,905.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $1,497,660.11 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $223,743.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | $2,737,138.26 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $177,446.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $2,840,925.95 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $524,418.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $175,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $255,732.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $198,132.89 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 17 | $4,898,348.28 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $364,850.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $1,083,684.32 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 1 | $263,704.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 400 | $115,418,009.54 | 25.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 10 | $3,328,347.60 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $271,695.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $660,758.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $404,546.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $551,710.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 19 | $10,777,557.44 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 4 | $866,141.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $1,218,766.10 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 6 | $1,888,804.34 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $179,798.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $463,353.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $777,319.24 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HAMPDEN BANK | 2 | $610,315.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 5 | $1,219,620.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | $1,596,840.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 5 | $1,418,385.80 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $187,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $737,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | $648,148.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $269,711.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $543,390.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $561,680.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $179,798.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | $1,505,998.93 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 13 | $2,808,957.43 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $188,488.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 4 | $1,231,069.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $251,717.62 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $548,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $731,576.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | $2,170,934.38 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 20 | $4,625,155.58 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 4 | $1,086,972.08 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $2,972,126.85 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC | | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $189,792.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $219,753.48 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $724,378.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $399,551.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $309,560.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $399,142.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $214,759.08 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $428,575.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | $680,019.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $227,664.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $441,257.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $884,891.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $876,533.18 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $415,175.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 4 | $1,111,124.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $519,148.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | $1,205,662.54 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $191,784.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $224,747.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $675,450.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $224,753.72 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $338,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $660,166.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MARKETS, LLC | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | $1,750,965.07 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | $342,177.42 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $371,872.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $849,264.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $184,293.26 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $251,724.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | $338,438.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $927,157.59 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 7 | $2,322,788.74 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $190,780.92 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $175,807.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $182,500.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 7 | $2,188,777.07 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 6 | $1,362,715.60 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $199,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 21 | $5,877,634.01 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $304,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $843,591.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | $393,154.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $416,538.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $467,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 33 | $10,058,931.46 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 2 | $445,776.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $195,780.38 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $215,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $239,724.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $211,273.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $383,579.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $395,258.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | $2,745,127.74 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $197,778.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $184,797.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $227,910.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | $2,948,891.91 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | $1,545,287.47 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $268,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $2,138,818.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $178,204.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | $224,759.46 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SPENCER SAVINGS BANK | 1 | $393,179.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $554,985.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 2 | $623,498.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $348,208.02 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | $1,262,935.63 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | $642,241.19 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 6 | $1,655,444.32 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $661,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 8 | $2,298,653.61 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $308,645.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $309,572.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $369,591.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $274,331.71 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | $256,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 9 | $2,476,980.54 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $180,823.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $272,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 4 | $867,802.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $205,769.17 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | $489,963.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | 3 | $1,017,075.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $183,798.60 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 6 | $1,598,344.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $191,784.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $416,543.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 6 | $1,685,802.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $372,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | $1,336,715.53 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 29 | $8,499,977.71 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $360,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | $245,743.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 10 | $2,953,972.94 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALLICK AND VOLK INC | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $443,524.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAYNE BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | $1,506,985.49 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 9 | $2,382,938.17 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 1 | $204,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $1,385,707.05 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WILMINGTON TRUST COMPANY | 7 | $2,159,528.92 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | $206,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $411,559.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | Unavailable | 274 | $69,705,469.30 | 14.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,675** | **$458,608,139.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PR94 | | ARVEST MORTGAGE COMPANY | 7 | $1,999,219.17 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $215,757.96 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $287,677.28 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | $4,448,025.10 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 5 | $1,655,877.56 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 13 | $3,802,972.51 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 4 | $888,710.50 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 193 | $58,746,771.60 | 81.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **245** | **$72,045,011.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRA1 | | AMEGY MORTGAGE | 1 | $241,564.99 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 2 | $387,030.00 | 18.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $181,884.37 | 8.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $239,755.31 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $640,301.80 | 31.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $175,200.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $199,325.98 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,065,062.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRB9 | | ARVEST MORTGAGE COMPANY | 3 | $200,860.24 | 18.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $72,243.29 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $43,155.69 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $315,679.37 | 28.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $80,000.00 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $81,916.40 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $317,537.59 | 28.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,111,392.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PRC7 | | SEATTLE BANK | 2 | $481,012.45 | 23.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,579,229.88 | 76.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,060,242.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRD5 | | ABACUS FEDERAL SAVINGS BANK | 7 | $1,752,309.25 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $275,564.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $147,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 3 | $170,723.83 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $694,882.39 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 3 | $399,041.72 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $124,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $129,134.48 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 25 | $2,984,705.38 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 4 | $690,057.11 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $2,249,475.22 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 1 | $107,777.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 3 | $275,242.18 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $108,184.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK, N.A | 3 | $208,817.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $349,215.17 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $285,250.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $147,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 2 | $227,800.48 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $207,626.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $295,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $250,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | $60,599.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $67,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $131,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | $384,535.36 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $84,437.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,211,500.76 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 2 | $206,439.41 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 1 | $16,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,051,320.49 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $52,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | $281,575.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $141,048.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $256,304.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $83,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 6 | $1,311,468.23 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $94,240.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $219,528.61 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,817,892.99 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $71,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $58,115.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $34,768.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 4 | $358,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $44,704.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | CHARTER BANK | 2 | $267,501.13 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $350,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 4 | $343,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | $227,605.57 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $147,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $55,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | $173,292.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $385,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | $545,675.29 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $147,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $85,228.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $101,418.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $177,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $242,900.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $54,636.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $315,771.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | $887,459.96 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 5 | $496,428.49 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | $792,046.60 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $75,500.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $58,110.51 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 2 | $193,718.84 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | 5 | $349,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | $134,113.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 5 | $524,555.23 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $36,256.99 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $158,941.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 5 | $1,036,590.34 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 3 | $215,448.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $75,434.40 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $61,025.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | $221,264.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | $72,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $91,955.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $49,569.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTWOOD BANK | 1 | $92,281.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | $195,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVERBANK | 1 | $198,189.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | $119,936.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $242,158.72 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | $264,544.97 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $417,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK | 2 | $132,766.06 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | $326,224.57 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $265,327.13 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $64,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $134,305.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $90,362.64 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $350,481.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $66,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $154,961.37 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $103,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 4 | $231,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | $781,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $51,927.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 4 | $453,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | $249,234.35 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $195,461.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $79,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | $319,765.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $325,347.65 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $354,136.27 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | $166,627.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 7 | $747,320.49 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $18,129.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $396,520.63 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $206,307.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FORUM CREDIT UNION | 2 | $190,410.78 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 12 | $1,773,382.76 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 21 | $3,657,403.96 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | $683,200.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | $617,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $247,319.57 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $620,838.84 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $1,023,424.70 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | $336,086.50 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERSHEY STATE BANK | 1 | $101,331.07 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $104,762.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $170,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $186,261.55 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $42,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $51,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $240,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 7 | $481,508.30 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $162,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | $781,375.65 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | $89,657.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | $717,164.39 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $179,338.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | $529,648.12 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $225,190.66 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $167,153.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LA SALLE STATE BANK | 1 | $36,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 2 | $324,239.41 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | $351,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $100,802.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $120,199.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 6 | $683,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $99,334.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | $345,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $274,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 2 | $548,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 11 | $1,700,030.45 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $154,471.55 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $413,533.95 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 3 | $229,211.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $251,315.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $428,911.63 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $70,533.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $31,349.87 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $91,387.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $481,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $109,764.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 1 | $291,450.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | MID-PENN BANK | 2 | $201,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 2 | $165,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $150,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 7 | $672,348.25 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 5 | $519,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $78,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $262,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $117,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 12 | $1,270,906.67 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 2 | $255,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $184,964.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $114,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $72,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $75,596.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $109,267.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | $1,218,189.11 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $127,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $281,378.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $417,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $182,095.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 1 | $417,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $53,642.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 4 | $233,391.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $158,941.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OPPORTUNITIES CREDIT UNION | 1 | $91,051.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $95,360.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $126,160.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | $552,099.62 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 4 | $369,211.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $416,203.11 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $141,060.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | $141,857.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $95,911.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $440,654.60 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $243,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $230,099.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 5 | $503,779.14 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 2 | $127,735.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $168,592.85 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $363,561.89 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $125,161.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $137,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $108,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $197,349.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $208,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $322,566.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SAVINGS BANK OF MAINE | 13 | $1,185,736.79 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | $244,323.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | $1,622,157.73 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $127,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $52,649.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $77,297.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $79,971.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,104,780.84 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,057,734.08 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $214,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | $238,518.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $81,273.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | $350,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | $195,208.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $131,126.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | $739,048.27 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | $120,478.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | $13,510.05 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $263,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $108,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $154,444.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $229,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $128,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $131,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $132,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 4 | $399,945.35 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $1,018,509.56 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $381,882.42 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE TRADERS NATIONAL BANK | 2 | $102,776.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | $139,871.82 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $69,139.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $166,896.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $113,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $102,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK, N.A | 1 | $88,538.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $541,411.17 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $82,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $265,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $414,075.65 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $71,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $489,743.23 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 1 | $121,044.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | $463,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | $1,482,623.61 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 2 | $181,007.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $103,576.71 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 5 | $354,265.60 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $294,539.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $143,047.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $94,289.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $239,603.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $643,663.68 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,833,361.09 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **784** | **$94,513,712.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRE3 | | ARVEST MORTGAGE COMPANY | 23 | $2,896,914.70 | 43.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $158,948.80 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 4 | $294,299.30 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,235,475.88 | 49.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$6,585,638.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRF0 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $311,155.91 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $408,331.95 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $36,758.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $155,241.77 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 11 | $1,175,071.29 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $66,065.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | AMERICAN BANK CENTER FIRST | | | | | | | | | |
| | AMERICAN BANK OF THE NORTH | 1 | $113,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 1 | $102,928.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $178,825.24 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $270,300.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | $875,157.54 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $131,043.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $42,222.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 12 | $1,577,758.23 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 3 | $371,308.93 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $74,510.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $68,350.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $101,432.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,000,589.02 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 1 | $90,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $45,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 2 | $276,884.19 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $258,628.98 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $231,183.47 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOC BANK | 1 | $29,804.21 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $564,122.18 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | $39,742.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $214,123.82 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $255,440.51 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $46,693.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $336,349.81 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CFCU COMMUNITY CREDIT UNION | 1 | $97,757.80 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 1 | $65,966.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 5 | $721,562.97 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $192,253.88 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $72,150.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | $407,329.57 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $797,793.78 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | $499,393.76 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $49,678.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $75,955.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $48,945.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | $323,731.74 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | $308,740.10 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 1 | $176,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $201,963.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $140,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $133,195.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $163,779.89 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | $579,422.53 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $126,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $407,551.07 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $104,314.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | $90,902.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $64,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | $135,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | $94,379.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $73,229.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $77,560.20 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $57,419.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $94,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | $417,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $80,372.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $55,540.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $257,249.35 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $53,249.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $21,858.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $528,038.68 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $502,368.49 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $54,285.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $120,291.08 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 35 | $5,358,057.97 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $181,805.67 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $78,484.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GOLDEN BELT BANK, FSA | 2 | $99,347.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $175,356.32 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | $88,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | $296,740.18 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $210,014.58 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $319,219.51 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $154,726.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $120,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $166,217.99 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | $144,118.20 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $14,260.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 5 | $320,146.90 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $109,301.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | $335,627.25 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $52,654.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $402,460.85 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $252,007.07 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 2 | $86,111.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $90,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $65,867.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC | 1 | $61,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | $57,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $561,858.96 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MACHIAS SAVINGS BANK | 2 | $211,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $88,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $263,091.83 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $35,044.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $67,065.31 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $61,711.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $144,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $70,288.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDLAND STATES BANK | 1 | $17,625.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $81,365.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $551,377.83 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $152,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $273,910.85 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | $565,937.09 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $80,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $128,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $92,393.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $78,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $241,646.07 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 2 | $173,361.14 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $237,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $125,183.13 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $174,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $181,813.60 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $200,053.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $76,500.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | $542,982.35 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $51,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $35,009.73 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 1 | $224,534.83 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $140,079.77 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $34,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 2 | $107,591.53 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $414,934.13 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $61,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $64,575.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $280,656.28 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $85,442.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $218,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $69,546.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | $114,451.78 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $437,631.59 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $82,278.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $254,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $463,733.16 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | $98,358.18 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $636,816.55 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | $198,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $30,799.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $359,722.84 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $72,523.57 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 2 | $127,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $327,291.09 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $102,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $37,160.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $69,549.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $73,581.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $67,556.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 7 | $480,456.42 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $131,337.20 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $206,651.52 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | $122,375.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $74,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $81,268.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $58,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $182,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY CREDIT UNION | | | | | | | | |
| | | VALLEY NATIONAL BANK | 5 | $494,300.55 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $383,679.32 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | $154,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAUKESHA STATE BANK | 1 | $124,184.19 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 2 | $134,118.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $184,794.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $64,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 3 | $327,851.48 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $158,962.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $500,191.39 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 48 | $5,067,504.68 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **436** | **$47,661,142.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PRG8 | | ARVEST MORTGAGE COMPANY | 7 | $831,388.39 | 23.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $81,280.23 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $157,519.28 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 7 | $455,830.22 | 13.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,961,735.02 | 56.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,487,753.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PRH6 | | ABBEVILLE BUILDING AND LOAN, SSB | 7 | $863,702.82 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,409,389.32 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $160,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $102,734.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 2 | $248,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $149,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $205,476.76 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $166,598.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 4 | $529,003.30 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $88,770.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 2 | $290,959.24 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $252,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $712,855.87 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $124,972.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $94,755.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $109,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $589,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 2 | $629,342.99 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 2 | $311,920.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $572,543.36 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $300,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $283,008.45 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $411,950.98 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $252,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $230,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,541,388.64 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | $140,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $93,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $125,181.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $180,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 6 | $1,093,386.03 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $338,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 2 | $323,415.33 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $107,472.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | $221,419.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $121,125.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $232,408.17 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $145,090.53 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $142,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $305,211.59 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $192,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | $503,753.54 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $710,250.10 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 4 | $650,840.18 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $194,005.97 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $147,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 3 | $471,523.24 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $309,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | $590,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $472,787.10 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $166,557.33 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DENALI STATE BANK | 1 | $265,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $124,673.32 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 5 | $1,001,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 4 | $394,788.53 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $308,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $370,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $328,245.55 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $103,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $381,999.06 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $574,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $100,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $183,035.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $239,084.38 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | $545,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $193,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $186,504.22 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 3 | $570,837.33 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | $713,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $87,275.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $168,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $200,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $642,245.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $545,200.06 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 2 | $759,086.08 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 7 | $1,132,658.32 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $358,969.07 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | $139,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 2 | $327,620.27 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $249,364.99 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | $386,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | $419,517.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | $483,197.91 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 2 | $268,237.37 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | $679,715.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA STATE BANK | 1 | $120,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $145,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | $176,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $219,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $520,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $169,169.22 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $121,875.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $171,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $534,583.82 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $139,644.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $110,518.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | $104,725.59 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 2 | $249,659.90 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $91,762.96 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $218,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $335,240.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $396,716.59 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONSON SAVINGS BANK | 1 | $374,006.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $91,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | $468,382.31 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | $114,408.66 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $164,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $196,437.23 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | $684,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | $479,764.79 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $775,094.29 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $188,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $242,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | $132,657.33 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $201,425.02 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $65,328.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | $254,282.37 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $216,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 3 | $878,941.96 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $263,319.81 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $815,675.43 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 5 | $485,638.04 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 1 | $157,598.68 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $110,718.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUTNAM BANK | 1 | $129,665.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $486,364.72 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $122,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $396,425.96 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | $310,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $156,102.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $178,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $269,329.53 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | $1,502,306.86 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $260,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $124,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $177,042.67 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,286,724.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 3 | $522,778.58 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $325,008.83 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $193,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $106,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $788,683.78 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TEACHERS FEDERAL CREDIT UNION | | | | | | | | | |
| | | THE CALIFORNIA CREDIT UNION | 4 | $1,067,965.66 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $144,904.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE MONEY SOURCE, INC | 1 | $221,810.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $144,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $160,585.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITY BANK | 1 | $100,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $590,480.53 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 4 | $743,407.90 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 3 | $394,053.39 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,110,222.56 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 5 | $808,609.44 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $157,941.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $6,077,264.68 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **351** | **$63,579,957.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRJ2 | | ARVEST MORTGAGE COMPANY | 6 | $913,408.14 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $259,838.33 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $232,408.18 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,800,722.60 | 86.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,206,377.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRK9 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $310,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $537,365.63 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALABAMA ONE CREDIT UNION | 1 | $117,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALERUS FINANCIAL | 1 | $159,599.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | $300,436.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $958,156.72 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $308,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 2 | $323,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $407,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $327,139.08 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $145,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 20 | $3,703,597.49 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $220,470.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | $1,900,852.65 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $422,370.62 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | $416,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $270,888.52 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF LENOX | 1 | $188,774.61 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $120,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $277,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 5 | $1,626,500.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $167,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT | 1 | $129,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $771,200.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $156,430.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $649,027.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $353,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $266,814.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,417,414.25 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $128,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $357,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK | 1 | $202,914.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $129,688.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $178,979.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | $139,659.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $164,598.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,169,077.80 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $455,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $364,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $143,287.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $325,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $132,676.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 2 | $389,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $530,892.98 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $255,368.14 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $164,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $118,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $341,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $781,195.20 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 3 | $489,100.14 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $319,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | $1,649,832.72 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $167,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | $415,932.40 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $854,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | $386,150.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $525,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $372,569.58 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COUNTY BANK | 1 | $167,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $290,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $145,310.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $215,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $151,922.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | $915,700.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST KEYSTONE NATIONAL BANK | 1 | $121,079.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | $1,278,875.10 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 9 | $1,909,371.33 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $287,319.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $679,626.56 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $1,152,407.78 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $167,660.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | $125,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $743,038.19 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAMPDEN BANK | 1 | $199,513.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $106,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 3 | $671,518.79 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $411,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $223,455.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $159,605.09 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $290,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $336,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $369,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $117,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $173,170.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $325,650.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | $523,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 1 | $202,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | $496,601.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $456,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | $333,272.18 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $370,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $151,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $373,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $387,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | $386,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 1 | $244,386.54 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $168,164.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $221,002.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 2 | $520,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $183,545.85 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $135,664.32 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $207,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | $833,400.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $272,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 1 | $212,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $731,106.36 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $261,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $190,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | $179,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $728,700.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 1 | $169,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $174,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $240,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 2 | $410,950.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $206,749.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $394,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $342,141.16 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $755,761.56 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $255,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | $264,619.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $238,225.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $147,639.94 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $314,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $545,659.19 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 4 | $1,168,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 81 | $19,970,282.91 | 19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $1,031,274.16 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $354,208.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $126,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 3 | $817,313.55 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 1 | $133,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $471,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $216,763.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $186,313.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | $224,970.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $132,993.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $412,380.51 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $463,659.40 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $295,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $359,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $371,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $344,335.66 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $199,520.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $209,474.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $141,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $221,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $104,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $567,590.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $190,728.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $331,192.28 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $405,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | $230,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $174,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 2 | $293,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $233,340.06 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 2 | $362,045.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $199,028.49 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $191,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $147,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $126,196.66 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | $194,582.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $337,534.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $131,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $150,637.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | $161,594.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $455,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $570,634.48 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WEOKIE CREDIT UNION | 2 | $329,542.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 1 | $131,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $632,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $199,520.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $306,812.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $135,317.60 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 1 | $103,478.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 68 | $11,991,610.27 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **520** | **$105,126,998.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRL7 | | ARVEST MORTGAGE COMPANY | 5 | $946,592.74 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST | 2 | $455,860.90 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $1,237,624.56 | 6.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | $295,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $730,734.85 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 71 | $16,523,407.38 | 81.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$20,189,220.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRM5 | | AF BANK | 1 | $124,708.84 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | $451,000.65 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $705,031.43 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $154,847.88 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 5 | $969,662.40 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $201,522.58 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK FIRST NATIONAL | 1 | $135,284.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AKRON | 1 | $198,330.14 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNEWPORT | 2 | $494,911.85 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $139,673.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $975,496.66 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $139,669.12 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $321,830.83 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $139,669.12 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $128,350.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $152,638.39 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $134,680.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $324,137.59 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $236,328.77 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | $422,014.71 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $225,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | $203,132.63 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $199,066.20 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | $300,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $203,538.51 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $169,997.27 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $139,673.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $410,663.60 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $477,489.85 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $139,669.11 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 18 | $4,483,457.47 | 11.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $141,967.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | $130,894.40 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $243,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | $412,037.99 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $342,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $177,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $137,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $191,552.77 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $442,378.41 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $204,515.50 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | $230,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $259,394.38 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $316,051.26 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | $634,428.60 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | $269,371.09 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $214,491.86 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $284,600.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $299,540.37 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $532,737.90 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | $449,585.72 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $167,608.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $260,797.11 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $254,406.03 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $442,950.64 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $391,080.08 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | $249,417.67 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT | 2 | $566,989.22 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | UNION | | | | | | | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $366,781.13 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $503,834.84 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 2 | $289,662.25 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $180,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CALIFORNIA CREDIT UNION | 57 | $10,583,677.96 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $183,795.77 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $204,850.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 5 | $1,141,878.42 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $785,579.13 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $207,515.51 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,101,970.18 | 6.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$39,437,671.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRN3 | | ABACUS FEDERAL SAVINGS BANK | 11 | $2,428,896.69 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $753,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | $933,056.74 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $593,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $310,171.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 4 | $475,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $271,970.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $128,840.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $120,034.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | $116,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT | 2 | $302,391.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 1 | $120,528.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | $524,875.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $186,232.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $278,871.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | $411,410.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | $1,431,147.74 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | $1,682,663.24 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 9 | $1,690,942.18 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,511,423.11 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $96,613.70 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $115,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $402,052.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | $1,099,340.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $248,090.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 80 | $13,188,754.31 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | $300,241.30 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | $2,560,714.87 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $382,513.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $167,138.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | $177,168.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 3 | $453,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | $233,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 6 | $1,018,455.38 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $381,323.74 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 36 | $5,488,261.59 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF AKRON | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 5 | $1,197,112.65 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $272,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $268,875.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $208,188.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 3 | $860,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $290,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $224,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | $1,959,184.18 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKFINANCIAL FSB | 2 | $297,106.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $92,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKWEST | 2 | $197,982.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 8 | $1,949,224.83 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 1 | $172,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $286,401.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $190,760.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | $4,209,584.58 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $116,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $384,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | $226,760.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | $895,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 3 | $615,334.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $624,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | $336,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | $257,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CARDINAL COMMUNITY CREDIT UNION | 2 | $199,137.31 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 6 | $827,899.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | $444,520.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $265,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | $654,639.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | $2,902,113.87 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $471,105.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | $385,159.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | $195,664.98 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $277,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | $344,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $562,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 3 | $433,108.05 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $104,594.72 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | $249,019.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | $978,856.44 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $321,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $196,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $99,601.89 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | $343,682.10 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $139,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $188,446.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | | |
| | CLINTON NATIONAL BANK | 3 | $511,898.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | $109,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | $1,151,242.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $121,220.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | $296,602.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | $278,720.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | $612,767.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | $1,359,792.56 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $139,082.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | $352,155.85 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $134,484.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $363,767.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | $1,464,616.79 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 4 | $602,784.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $137,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $121,235.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $334,427.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | $1,637,837.88 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | $278,919.26 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION WEST | 1 | $144,241.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 4 | $636,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | $468,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | $540,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 2 | $451,084.94 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | $634,174.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,153,631.84 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $158,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 6 | $916,715.29 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 1 | $92,633.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $162,040.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | $4,006,585.47 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 14 | $2,462,293.22 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $372,903.81 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 1 | $298,830.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 3 | $504,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $100,276.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $360,670.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | $632,031.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $165,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $191,635.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $258,312.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $412,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS STATE BANK | 1 | $98,595.53 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $702,942.30 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | $1,036,652.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $278,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,182,061.73 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | $600,024.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $137,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $119,536.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,117,559.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 14 | $2,406,819.03 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | $442,702.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 12 | $1,482,531.99 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | $209,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $785,536.40 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $115,325.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,206,431.65 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $777,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | $365,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $87,656.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $1,240,040.30 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL | 1 | $139,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 13 | $2,441,696.35 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $164,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $123,521.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | $489,220.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 2 | $318,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $669,056.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,701,550.14 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $415,356.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $942,619.89 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $86,865.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $153,013.25 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $1,001,596.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $107,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 25 | $5,058,166.78 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $231,875.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $373,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST UNITED BANK | 1 | $132,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | $127,490.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 1 | $284,879.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $154,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $111,513.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 46 | $10,304,939.20 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 4 | $679,357.89 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $85,664.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $538,679.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $164,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $117,549.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 1 | $91,146.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | $181,304.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | $349,324.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $586,164.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $139,465.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | $2,814,506.11 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $460,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 1 | $178,309.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | $506,468.54 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 3 | $593,550.43 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 6 | $1,122,925.77 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $203,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $109,579.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 4 | $547,104.70 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 8 | $1,207,561.90 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $437,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 11 | $1,611,062.22 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $86,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $278,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $334,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | $710,463.43 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 3 | $481,160.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $171,342.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | $759,671.56 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $143,449.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 3 | $411,158.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | $930,960.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $175,287.61 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $193,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | $2,375,035.04 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $239,552.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $141,959.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISB COMMUNITY BANK | 1 | $124,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $402,711.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 8 | $1,354,749.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | $1,108,211.93 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $184,791.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $370,962.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $184,293.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | $1,288,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $415,440.47 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,012,799.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 8 | $1,809,223.87 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 2 | $420,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | $623,554.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $127,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,265,330.80 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $106,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 4 | $765,671.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 2 | $452,374.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $257,421.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 12 | $1,914,327.99 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | $274,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 1 | $193,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | $290,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 7 | $1,165,224.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $194,594.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | $640,977.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $249,014.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT | 3 | $407,227.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $114,326.80 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $125,492.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,332,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | $1,389,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $384,448.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | $349,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | $147,434.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | $940,410.26 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $87,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $151,014.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | $640,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $715,253.70 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 8 | $1,339,254.82 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | $421,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $446,420.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 7 | $1,178,649.80 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $204,200.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $261,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 15 | $1,981,047.11 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | $383,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $535,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $98,910.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 6 | $1,260,377.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $134,468.05 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | $412,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $366,411.39 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 3 | $357,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 7 | $1,955,677.25 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $208,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,182,222.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $114,551.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $906,355.58 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $327,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $352,603.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $117,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 5 | $845,312.25 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE UNITED BANK | 1 | $119,536.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $163,031.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | $777,376.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 2 | $337,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $219,159.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $223,637.17 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $354,134.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $102,753.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $358,126.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $285,794.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 30 | $5,421,136.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $96,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | $747,409.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $537,927.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 2 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $114,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | $282,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $347,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $435,619.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $380,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 4 | $785,342.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY MORTGAGE CORPORATION | 1 | $126,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 1 | $263,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFILE BANK FSB | 2 | $382,418.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | $657,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $366,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $153,134.38 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $938,667.96 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 8 | $1,916,611.11 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | $114,556.12 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 6 | $1,333,950.24 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $242,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROUNDBANK | 1 | $124,512.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 1 | $152,907.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 2 | $256,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $94,633.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | $569,419.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $321,615.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $491,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $256,516.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOLARITY CREDIT UNION | 1 | $187,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $129,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | $197,360.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $937,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $413,791.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | $423,609.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 14 | $2,410,441.69 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | $806,432.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $129,493.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $168,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $90,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $107,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | $208,959.54 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 1 | $120,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $662,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $593,390.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $127,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $97,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 16 | $2,599,565.35 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $516,428.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | $1,380,951.68 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $198,453.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | $316,725.45 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $350,627.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $226,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $139,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | $797,084.32 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $264,721.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $239,073.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $102,184.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $364,388.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 6 | $1,050,352.22 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $288,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 1 | $89,147.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | $86,664.19 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | $279,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,158,998.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $95,027.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $534,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $324,985.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRISTAR BANK | 1 | $118,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $361,554.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK OF UNION | 1 | $103,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | $1,800,023.25 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $711,276.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $1,557,613.96 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $184,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $90,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $393,444.10 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 2 | $212,645.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 2 | $499,291.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $1,019,269.60 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | $561,096.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | $1,422,390.46 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,286,756.60 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $224,131.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 2 | $336,424.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | $704,396.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | $1,827,374.51 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | $149,427.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | $490,184.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $253,526.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $525,104.61 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $166,341.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | $322,749.25 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 292 | $46,681,699.74 | 15.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,714** | **$302,387,199.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRP8 | | ABACUS FEDERAL SAVINGS BANK | 9 | $3,022,975.56 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $807,876.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $347,797.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $411,985.59 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $100,001.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE BANK | 1 | $131,485.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $127,002.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $464,259.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $883,345.22 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 6 | $1,276,446.11 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 4 | $669,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $383,429.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $782,305.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMARILLO NATIONAL BANK | 8 | $1,202,184.74 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 13 | $2,249,709.74 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,520,504.39 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 3 | $384,465.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK TRUST CO., INC | 2 | $421,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $130,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $113,564.52 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $351,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $828,628.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $680,415.73 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | $1,023,079.72 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 105 | $17,253,382.06 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $455,380.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | $736,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | $4,040,770.66 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 7 | $1,156,982.76 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 5 | $699,017.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $172,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $105,859.82 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 11 | $2,360,785.90 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 4 | $800,689.78 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 34 | $5,614,790.38 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $184,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 8 | $2,117,266.48 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 3 | $669,957.56 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $457,140.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | $127,978.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 2 | $451,247.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $420,052.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WASHINGTON | 1 | $107,578.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $120,950.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,996,157.47 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| | BANKFINANCIAL FSB | 2 | $310,915.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 1 | $138,220.04 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 9 | $2,225,818.72 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 2 | $654,342.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $458,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $656,296.44 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | $4,824,709.31 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 1 | $153,283.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $269,874.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | $649,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 8 | $1,375,221.02 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUSEY BANK | 1 | $224,321.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | $781,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $250,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 4 | $642,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 3 | $516,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $164,363.13 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | $245,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $413,818.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | $263,463.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 4 | $652,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 26 | $5,940,491.59 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $679,042.17 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC HOME LOANS | 1 | $205,179.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTREBANK | 1 | $137,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $367,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $142,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARLES RIVER BANK | 2 | $369,262.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 1 | $305,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK | 3 | $436,901.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $144,703.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | $1,114,997.44 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $796,113.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $121,953.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $174,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $86,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | $383,513.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | $432,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $349,311.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | $165,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | $357,173.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | $1,167,773.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $167,358.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $276,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $250,940.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | $586,261.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 11 | $1,689,047.63 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $222,745.85 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 9 | $1,174,955.26 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | $775,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | $215,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | $287,115.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $378,105.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $243,081.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $223,126.42 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $133,737.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 11 | $2,317,851.10 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $107,578.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $290,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | $1,350,175.47 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION ONE | 1 | $136,714.74 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $262,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | $694,411.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $123,526.32 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 6 | $1,627,614.53 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 7 | $1,431,342.10 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 4 | $651,144.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT HILLS BANK | 1 | $169,343.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,487,893.05 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 6 | $834,257.89 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DIME BANK | 4 | $699,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DORAL BANK | 3 | $292,125.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $234,522.24 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $321,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $2,150,567.50 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 21 | $3,688,130.05 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | $257,871.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 3 | $768,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $119,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 4 | $581,315.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | $120,470.18 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $160,976.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $108,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 3 | $320,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $128,399.77 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $1,501,599.30 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $429,319.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $236,136.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $140,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $2,142,593.07 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $372,485.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 2 | $236,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $125,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,628,419.01 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 12 | $2,606,153.93 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | $159,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 9 | $1,695,742.92 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | $262,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $1,125,303.02 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $253,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | $200,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $475,767.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $262,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $326,375.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 6 | $802,157.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 23 | $4,136,988.81 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $575,317.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $198,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $334,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | $701,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 6 | $1,069,730.68 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $602,513.66 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 2 | $386,011.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $563,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $376,471.01 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WAHOO | 1 | $87,250.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $643,475.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $125,907.05 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $88,652.91 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 29 | $6,147,239.44 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | $333,597.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $684,457.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | $478,288.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 3 | $459,770.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $128,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $88,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 46 | $10,995,904.40 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $667,576.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $115,054.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $170,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | $395,451.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 5 | $967,463.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $422,853.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 5 | $1,213,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GRANITE STATE CREDIT UNION | 1 | $193,258.93 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | $346,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | $679,786.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $165,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $471,745.56 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $280,818.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | $3,298,554.45 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | $697,969.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANCOCK BANK | 2 | $423,337.47 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $167,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $343,654.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | $370,527.99 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $442,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $121,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $126,787.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $267,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 7 | $1,069,358.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 9 | $1,418,449.94 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | $171,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 11 | $1,681,077.34 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $261,630.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $416,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $415,356.86 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $86,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $328,739.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | $474,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $312,139.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $148,088.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | $345,645.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $98,617.88 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | $2,171,892.97 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $438,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | $283,899.96 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 8 | $1,465,835.66 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | $473,272.50 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 2 | $611,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $463,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 1 | $167,600.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $502,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $715,102.89 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $643,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 8 | $1,359,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | $91,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 3 | $721,788.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 5 | $1,667,373.73 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 3 | $715,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $110,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $134,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LOGAN FINANCE CORPORATION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 11 | $2,105,077.23 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $123,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 2 | $205,755.41 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $98,820.06 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 16 | $2,663,723.28 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | $210,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 5 | $592,640.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 4 | $682,557.03 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | $362,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $143,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | $269,517.52 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 4 | $1,046,868.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $953,166.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $95,349.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,275,489.43 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,042,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | $2,943,746.09 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $370,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT | 2 | $377,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | METROPOLITAN CREDIT UNION | 2 | $376,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | $448,167.82 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $167,351.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $97,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $137,970.93 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $285,225.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 5 | $676,819.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 8 | $1,354,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $258,537.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $382,299.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | $579,533.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $252,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $243,053.27 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | $781,346.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 15 | $1,797,481.63 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $172,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $317,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 4 | $645,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $139,465.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $116,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $100,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $402,175.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $232,450.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $290,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | $640,623.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $157,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $1,922,966.85 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | $1,839,904.09 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | $712,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMARK CREDIT UNION | 1 | $231,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | $799,547.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 4 | $932,375.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | $276,938.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $301,933.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | $121,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 6 | $596,238.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $111,065.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 11 | $1,616,327.96 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 3 | $635,062.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $116,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $653,356.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 1 | $98,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $468,445.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES | 2 | $369,652.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 30 | $5,504,689.80 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $321,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | $459,722.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $115,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | $223,445.02 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $208,193.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | $353,615.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $235,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | $277,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $124,215.25 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $407,904.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | $1,264,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $392,668.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | $266,283.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 2 | $329,758.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $271,917.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $1,867,677.51 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $965,583.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | $433,772.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,032,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | 1 | $170,326.20 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 3 | $542,860.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $740,074.83 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 9 | $2,103,086.53 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $128,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $266,938.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $206,699.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $218,428.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROLLSTONE BANK & TRUST | 2 | $441,307.74 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 2 | $236,007.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $245,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAHARA MORTGAGE | 1 | $101,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $478,471.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | $146,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 6 | $913,999.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | $770,434.29 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | $516,572.02 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | $832,373.72 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $456,395.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | $101,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $267,548.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | $309,586.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $103,590.20 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 8 | $1,270,450.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | $1,144,881.08 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $350,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 16 | $2,347,126.50 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $515,882.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 6 | $875,295.77 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $181,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $213,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | $434,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | $389,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $276,938.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 3 | $563,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $118,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $150,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $848,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $270,632.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $569,735.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $135,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 13 | $2,277,006.83 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $1,088,912.10 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | $415,258.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | $2,525,053.80 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUTTON BANK | 1 | $104,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | $194,239.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 3 | $426,052.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 2 | $279,255.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 6 | $876,787.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | $96,715.13 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | $410,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $189,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | $268,957.84 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | $107,583.14 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $411,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 17 | $3,049,365.50 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | $322,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $211,155.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $121,125.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $191,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $326,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | $581,532.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $114,316.41 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | $522,003.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRANSWEST CREDIT UNION | 2 | $256,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $247,670.53 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRISTAR BANK | 1 | $141,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | $299,080.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $245,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 2 | $372,246.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | $1,736,429.46 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | $346,333.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $1,201,400.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITY BANK | 1 | $130,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | $875,610.98 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | $567,283.22 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $232,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | $122,450.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | $365,568.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $89,652.62 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERITY CREDIT UNION | 4 | $709,605.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | $1,314,528.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 3 | $489,143.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $528,590.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $1,768,498.48 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON TRUST BANK | 2 | $239,959.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 8 | $1,773,099.39 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $174,324.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTBURY BANK | 3 | $518,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 15 | $2,211,408.06 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | $321,232.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $151,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $581,689.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $124,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $585,073.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $823,809.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 347 | $55,049,071.21 | 15.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,048** | **$361,080,359.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRQ6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $974,380.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | $1,540,094.30 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $309,484.30 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $975,744.76 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $364,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ADVANTAGE BANK | 4 | $683,195.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | $1,404,906.46 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLIANCE BANK | 1 | $168,700.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALPINE BANK & TRUST CO | 18 | $2,766,626.57 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,093,290.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 16 | $2,654,660.11 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 49 | $8,269,629.31 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $650,498.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $419,219.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $517,425.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $148,337.09 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 34 | $5,193,705.62 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $1,171,020.90 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 139 | $24,913,875.57 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 6 | $1,069,728.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $415,439.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | $199,236.01 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 26 | $5,025,477.09 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK FIRST NATIONAL | 11 | $1,802,530.56 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 15 | $2,210,288.88 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $202,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 3 | $661,092.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF ILLINOIS | 1 | $137,876.78 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 2 | $309,886.47 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF STANLY | 1 | $415,407.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 2 | $435,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WESTON | 1 | $116,420.54 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,718,106.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 13 | $2,658,693.68 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 7 | $1,223,462.82 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BELLCO CREDIT UNION | 1 | $134,484.30 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | $1,546,032.90 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $539,809.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 14 | $2,369,038.82 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | $382,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $164,376.22 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,071,483.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | $679,752.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 5 | $1,010,479.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 9 | $2,621,683.37 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | $155,702.94 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTENNIAL LENDING, LLC | 13 | $2,160,743.02 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 1 | $167,358.24 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 35 | $6,354,169.73 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | $1,110,644.77 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 2 | $265,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | CFCU COMMUNITY CREDIT UNION | 3 | $483,088.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHARTER BANK | 3 | $484,120.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 5 | $966,346.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEMICAL BANK | 2 | $520,987.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | $198,468.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 29 | $5,819,246.38 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | $117,567.67 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 6 | $1,085,299.31 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS 1ST BANK | 1 | $271,349.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $309,152.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | $182,967.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $395,792.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST BANK | 1 | $146,728.29 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $1,077,618.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | $1,168,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $2,607,236.46 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 6 | $1,110,855.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 7 | $974,614.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $129,508.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $142,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON SAVINGS BANK | 7 | $1,649,496.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $516,724.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $372,401.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $119,546.34 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | $142,459.39 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | $143,455.61 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $489,661.92 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $204,121.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 5 | $736,579.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 16 | $2,837,134.49 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $798,382.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $112,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 2 | $401,100.46 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $607,420.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | $532,146.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | $155,410.25 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNEX CREDIT UNION | 2 | $242,828.51 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | $368,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | $1,019,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $124,522.50 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $109,584.15 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $199,259.52 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, | 3 | $410,226.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INC | | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | $923,336.98 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 1 | $280,037.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | $410,140.51 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $129,511.29 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $269,964.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | $109,588.45 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,633,160.34 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 7 | $1,218,816.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | $301,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | $1,624,032.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $130,111.39 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $433,514.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $1,775,996.02 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $260,999.16 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | $869,757.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $239,102.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 10 | $1,959,777.92 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST WEST BANK | 3 | $829,460.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $157,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $816,483.57 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB FINANCIAL | 1 | $201,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 3 | $433,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $596,730.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $286,476.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $124,062.72 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 4 | $612,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $858,073.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 9 | $1,839,376.67 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | $1,559,929.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $495,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | $129,508.54 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | $4,771,807.34 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 4 | $660,575.99 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $557,930.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | $1,092,190.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | $377,882.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | $1,009,039.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | $416,986.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $768,907.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 6 | $1,146,795.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $442,309.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,157,767.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | $472,819.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | $129,623.73 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | $964,770.73 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $153,411.72 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | $2,910,612.75 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | $343,682.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | $5,199,983.59 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $1,806,710.49 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | $705,115.86 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $119,546.34 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | $1,039,326.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $233,106.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $584,393.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $213,190.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 6 | $1,190,630.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 22 | $4,132,138.40 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $320,747.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $143,948.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORUM CREDIT UNION | 11 | $1,472,249.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 337 | $78,064,107.22 | 15.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $314,792.89 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | $216,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $488,520.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GECU | 1 | $111,280.35 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 3 | $424,206.32 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | $319,811.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | $133,498.66 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREAT MIDWEST BANK SSB | 7 | $1,030,168.09 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $781,204.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $249,054.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | $123,526.32 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | $563,236.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN CREDIT UNION | 8 | $1,321,271.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,229,139.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | $366,604.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $280,435.79 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARBOR ONE CREDIT UNION | 7 | $1,111,853.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 8 | $1,554,642.49 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $633,077.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $538,425.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $249,045.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 9 | $1,755,262.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $217,875.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $284,476.22 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $309,643.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $151,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $200,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $289,539.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | $3,661,000.92 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $194,952.43 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | $1,574,765.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 17 | $2,576,654.83 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $149,450.43 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 4 | $755,602.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $171,854.63 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 4 | $1,069,641.90 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $159,407.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $1,141,608.52 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,111,919.02 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | $613,168.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE REGION BANK | 1 | $120,542.56 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $969,518.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANDMARK CREDIT UNION | 27 | $4,068,380.69 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $409,012.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 7 | $1,795,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC | 10 | $2,546,304.55 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $178,337.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 10 | $2,118,457.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | $667,556.15 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | $715,324.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 3 | $813,895.56 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | $382,324.43 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARQUETTE BANK | 4 | $802,132.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $118,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $129,503.40 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | $526,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | $410,054.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 9 | $1,621,532.10 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | $1,300,834.67 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,106,739.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $405,445.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $537,726.87 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $874,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $780,998.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METUCHEN SAVINGS BANK | 9 | $1,936,774.52 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | $602,157.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-PENN BANK | 1 | $298,889.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | $810,796.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $158,787.78 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWESTONE BANK | 2 | $274,489.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MILFORD BANK, THE | 3 | $585,452.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $214,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | $144,451.82 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 10 | $1,761,704.79 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | $628,695.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $275,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $205,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE MARKETS, LLC | 5 | $1,172,984.59 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $308,815.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $239,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $122,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $456,541.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | $2,079,727.39 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $566,176.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $172,936.85 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | $1,256,913.39 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $153,816.29 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHMARK BANK | 1 | $175,348.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $401,826.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $1,655,712.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 5 | $1,610,228.27 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | 2 | $234,193.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $454,738.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | $149,432.92 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | $149,438.81 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORRSTOWN BANK | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $351,153.45 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 5 | $1,110,886.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | $261,999.85 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $480,171.10 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PATELCO CREDIT UNION | 9 | $2,272,183.30 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $271,048.01 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $200,864.96 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 3 | $716,205.37 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $468,710.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER BANK | 1 | $142,938.22 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT LOMA CREDIT UNION | 2 | $313,869.23 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $322,775.12 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | $170,121.14 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 32 | $5,146,306.64 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $338,123.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 8 | $1,721,385.24 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | $206,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMARY MORTGAGE CORPORATION | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 13 | $2,092,375.01 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENCE BANK | 2 | $249,054.88 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | $954,113.35 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $116,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | $1,039,888.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $134,494.93 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 1 | $209,704.21 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | $249,054.89 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 11 | $1,812,401.87 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | REDWOOD CREDIT UNION | 17 | $3,205,596.72 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 5 | $735,376.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $635,011.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $136,560.14 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | S&T BANK | 10 | $1,703,065.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $603,197.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | $487,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 6 | $899,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $272,584.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | $2,553,547.08 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $249,045.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 6 | $1,175,013.42 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | $287,472.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | $522,295.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 15 | $3,387,684.45 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 3 | $649,574.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $159,395.12 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | $220,650.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $451,421.27 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | $247,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $298,865.86 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPENCER SAVINGS BANK | 4 | $714,922.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $208,209.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 12 | $2,251,146.55 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $149,432.92 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | $758,815.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | $977,363.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $215,174.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 7 | $1,385,743.64 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $112,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | $826,262.14 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | $113,569.02 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 2 | $530,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 3 | $492,052.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $161,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | $1,574,434.49 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $216,171.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $318,578.38 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $223,144.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 33 | $5,573,248.71 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $439,315.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $174,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS BANK | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $242,483.58 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $401,786.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | $772,046.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $207,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | $1,594,566.18 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $659,437.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $129,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 7 | $1,688,101.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $149,432.92 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 7 | $1,030,164.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 8 | $1,062,360.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | $143,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $412,251.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $143,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | $358,320.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $126,519.88 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 7 | $934,758.54 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 10 | $2,122,815.93 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $435,335.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | $139,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $146,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VALLEY NATIONAL BANK | 33 | $7,901,699.20 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | $170,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VANTUS BANK | 1 | $142,459.39 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $231,132.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | $1,557,820.04 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $982,201.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | $122,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WAUKESHA STATE BANK | 4 | $639,065.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | $447,389.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | $551,895.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTBURY BANK | 12 | $1,830,587.69 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | WESTSTAR MORTGAGE | 1 | $112,369.11 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $620,664.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 23 | $4,952,586.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 2 | $541,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 16 | $3,175,186.50 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 424 | $74,277,524.47 | 14.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,650** | **$502,617,823.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRR4 | | ARVEST MORTGAGE COMPANY | 18 | $2,829,440.71 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 2 | $494,616.27 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $553,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $168,374.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | $155,416.36 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 41 | $7,548,466.80 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 8 | $1,398,543.62 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $211,082.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 6 | $1,294,242.16 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 13 | $2,049,454.73 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $38,872,253.47 | 69.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$55,575,390.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRT0 | | AMERICAHOMEKEY, INC | 2 | $736,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 5 | $1,209,050.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 2 | $420,941.94 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 5 | $1,628,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $698,003.31 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 47 | $14,346,090.42 | 9.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 15 | $4,593,600.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHEA MORTGAGE, INC | 3 | $771,920.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 460 | $131,839,629.58 | 84.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **542** | **$156,243,235.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRU7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $299,639.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 39 | $15,497,579.71 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 10 | $2,366,626.61 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 3 | $1,251,631.13 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27 | $7,682,559.01 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AKRON | 2 | $422,491.74 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WHITTIER, NA | 1 | $409,499.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BERKSHIRE COUNTY SAVINGS BANK | 4 | $812,879.96 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 148 | $42,605,693.69 | 29.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 10 | $2,076,355.89 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 4 | $1,082,930.32 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CUMANET, LLC | 2 | $524,383.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 3 | $861,699.61 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $495,147.84 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | $260,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $179,788.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 38 | $15,298,890.54 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,706,748.99 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HUDSON HERITAGE FEDERAL CREDIT | 7 | $1,643,509.02 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $272,656.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | $694,520.47 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 6 | $1,388,017.33 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $359,112.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 8 | $2,716,493.62 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $358,036.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | $982,307.97 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 15 | $3,873,720.14 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 13 | $3,769,954.52 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | $3,735,487.72 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $1,084,127.01 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $400,466.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | $181,809.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | $1,631,605.47 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | $564,823.89 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $233,332.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | $990,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 19 | $5,450,704.53 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 3 | $897,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $250,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | | ULSTER SAVINGS BANK | 5 | $1,343,087.95 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $479,436.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 5 | $1,344,058.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 27 | $8,901,614.12 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $3,767,622.64 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **470** | **$142,148,050.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PRV5 | | BANK OF AMERICA, N.A | 1 | $219,735.66 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $10,135,155.09 | 97.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$10,354,890.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PRW3 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,558,524.38 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $533,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | $738,254.97 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,165,908.54 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 3 | $844,197.18 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $185,791.58 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 4 | $783,442.74 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $470,880.98 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 11 | $5,499,264.59 | 20.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $416,532.73 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 9 | $2,698,455.80 | 10% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | $178,594.90 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LYONS MORTGAGE SERVICES, INC | 2 | $1,065,356.79 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $380,143.28 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $254,714.26 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 3 | $998,711.03 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 2 | $568,970.99 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $289,675.04 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE MONEY SOURCE, INC | 2 | $707,531.53 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $259,708.65 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VALLEY NATIONAL BANK | 1 | $282,542.25 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $160,317.61 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15 | $5,874,723.81 | 21.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,068,208.61 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$26,983,452.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRX1 | | Unavailable | 9 | $3,203,098.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$3,203,098.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PRY9 | | ABACUS FEDERAL SAVINGS BANK | 1 | $530,758.02 | 13.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $301,275.00 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $1,546,280.67 | 39.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $734,451.65 | 18.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $201,159.10 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $212,288.46 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $407,699.58 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$3,933,912.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PS36 | | Unavailable | 24 | $6,485,750.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,485,750.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PS44 | | ADVANTAGE BANK | 1 | $104,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $195,690.15 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $102,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 5 | $501,324.27 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $99,781.74 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 2 | $211,700.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $104,879.55 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $96,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $103,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $87,400.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK NA | 1 | $96,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $88,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 2 | $199,000.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FOX RIVER STATE BANK | 1 | $90,400.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $90,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $88,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CENTER, LLC | 1 | $90,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST GEORGIA BANK | 1 | $104,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PANHANDLE STATE BANK | 1 | $106,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $90,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 2 | $210,364.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUTTON BANK | 1 | $108,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $109,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $87,200.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUWEST CREDIT UNION | 1 | $100,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $4,172,509.33 | 56.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$7,434,249.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PS51 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $247,210.94 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $234,730.44 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 2 | $221,432.37 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $122,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $110,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $116,250.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $112,800.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $116,600.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL EXCHANGE BANK AND TRUST | 1 | $124,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $114,000.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $118,400.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $118,264.19 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 27 | $3,159,399.52 | 64.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$4,915,087.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PS69 | | ADVANTAGE BANK | 1 | $68,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $223,125.58 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $68,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 3 | $218,349.25 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $68,921.59 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENJAMIN FRANKLIN BANK | 1 | $50,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRUE BANK | 1 | $83,875.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $75,912.82 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC | 2 | $122,225.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $58,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $83,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $40,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $78,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 4 | $242,411.11 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK | 1 | $80,145.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 2 | $133,925.43 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWESTONE BANK | 1 | $70,100.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | $58,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | OCEAN BANK | 1 | $50,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PBI BANK | 1 | $72,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 2 | $107,250.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 2 | $139,000.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $75,313.51 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $41,951.82 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 47 | $2,996,987.89 | 55.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **82** | **$5,304,994.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PS77 | | PULTE MORTGAGE, L.L.C | 1 | $258,400.00 | 8.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,739,356.86 | 91.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,997,756.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PS93 | | AF BANK | 1 | $353,629.81 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $953,134.81 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $118,800.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 4 | $506,870.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS STATE BANK | 1 | $84,800.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | $82,955.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN CREDIT UNION | 1 | $139,500.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $470,000.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $36,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $142,871.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $183,700.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $28,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF DANVILLE | 1 | $160,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF HARTFORD | 1 | $53,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 4 | $549,000.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 5 | $636,224.00 | 6.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $140,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HANNIBAL NATIONAL BANK | 1 | $34,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME STATE BANK | 1 | $127,750.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $85,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | KERN SCHOOLS FEDERAL CREDIT | 1 | $150,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | LANGLEY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $60,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PBI BANK | 1 | $55,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PORT WASHINGTON STATE BANK | 1 | $153,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $125,953.67 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $236,400.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $113,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRISTAR BANK | 1 | $130,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $347,250.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $260,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $3,714,308.18 | 35.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$10,374,596.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSA0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $187,708.43 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ANCHORBANK FSB | 1 | $179,713.95 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | $885,627.44 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 1 | $253,341.44 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $195,804.88 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BELLCO CREDIT UNION | 1 | $288,501.77 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $269,231.71 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $195,803.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | $239,755.31 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $666,063.84 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $370,621.74 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 2 | $863,920.04 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 2 | $453,043.73 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | $227,783.66 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 9 | $2,571,932.10 | 11.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $399,592.18 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | $552,795.53 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTEED RATE, INC | 1 | $389,800.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $194,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $258,042.86 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $194,805.88 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $347,700.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $175,833.01 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $188,811.85 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $297,776.50 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $401,020.72 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $230,764.49 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | $329,686.88 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | $706,142.17 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | $409,581.99 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $180,328.73 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $283,775.83 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | $657,649.59 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | $205,718.49 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $182,326.63 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC | 1 | $218,781.98 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $294,753.74 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $211,097.60 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $207,299.92 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $197,798.14 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $217,388.51 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $7,489,228.74 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$23,447,355.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSB8 | | ARVEST MORTGAGE COMPANY | 1 | $219,770.31 | 9.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | $488,778.17 | 21.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $361,639.63 | 16.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | $296,476.58 | 13.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $878,303.63 | 39.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$2,244,968.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSC6 | | CENTRAL PACIFIC HOME LOANS | 1 | $490,249.24 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPAGE CREDIT UNION | 1 | $239,172.85 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAIRWINDS CREDIT UNION | 1 | $185,600.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | $502,692.47 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $379,656.47 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | $175,139.61 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOMESTREET BANK | 1 | $607,737.70 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $479,541.94 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER MORTGAGE COMPANY INC | 1 | $459,563.53 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $536,958.96 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $372,169.20 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 1 | $523,039.41 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $204,714.42 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $263,867.27 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,841,746.44 | 25.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$7,261,849.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSE2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $181,311.62 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $220,000.00 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | $251,523.40 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $263,678.29 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUARANTY BANK F.S.B | 1 | $184,823.41 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HOME FINANCING CENTER INC | 1 | $415,228.18 | 15.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 1 | $203,411.71 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $1,004,634.07 | 36.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,724,610.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSF9 | | ABACUS FEDERAL SAVINGS BANK | 1 | $80,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $53,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AF BANK | 1 | $78,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 2 | $156,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $75,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 1 | $80,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 2 | $110,619.59 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $62,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AUBURNBANK | 1 | $80,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 16 | $980,327.94 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF QUINCY | 2 | $139,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $68,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 5 | $307,300.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | $81,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $191,600.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $75,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $82,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $49,805.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | $59,025.40 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $45,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $83,575.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $67,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $74,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $68,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $67,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $70,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $38,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $71,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $60,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $140,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $245,857.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $140,130.38 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $62,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMEBANK | 1 | $65,825.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $60,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $75,855.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $44,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | | MACON BANK, INC | 1 | $79,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $70,725.96 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIDWEST LOAN SERVICES INC | 1 | $38,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MIFFLINBURG BANK & TRUST COMPANY | 1 | $51,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MISSOURI CREDIT UNION | 1 | $70,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $148,900.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NUMERICA CREDIT UNION | 2 | $133,300.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRAIRIE STATE BANK & TRUST | 1 | $24,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PROVIDENT CREDIT UNION | 1 | $60,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $52,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $115,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $83,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $58,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $65,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $84,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $58,350.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $9,300,424.47 | 61.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **234** | **$15,003,621.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSG7 | | AMERICA FIRST FEDERAL CREDIT | 3 | $298,009.96 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | ASSOCIATED BANK, NA | 4 | $388,382.45 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $85,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 1 | $96,629.46 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 3 | $268,567.32 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $106,591.26 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY STATE BANK | 1 | $105,460.94 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $108,800.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COTTAGE SAVINGS BANK | 1 | $100,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION OF JOHNSON COUNTY | 1 | $89,656.20 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST | 1 | $105,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 4 | $372,000.00 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 3 | $285,612.07 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $100,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $97,077.48 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $95,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROBINS FINANCIAL CREDIT UNION | 1 | $88,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $87,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $86,688.39 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,360,864.38 | 63.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,424,339.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSH5 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $205,750.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $60,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | $386,321.70 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $45,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 1 | $43,931.54 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $68,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $54,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $70,400.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | $74,713.49 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $117,712.39 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $32,276.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $69,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | $73,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $146,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $45,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $79,387.59 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $137,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $73,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $68,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $61,100.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $112,900.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $93,268.15 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $35,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $75,920.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $153,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $80,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $36,343.73 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $80,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $78,100.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $60,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $68,060.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 110 | $6,954,315.18 | 70.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **156** | **$9,807,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PSJ1 | | ASSOCIATED BANK, NA | 6 | $547,698.47 | 57.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $93,000.00 | 9.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $406,395.53 | 32.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,047,094.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PSK8 | | ARVEST MORTGAGE COMPANY | 4 | $149,322.87 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $39,468.57 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $22,723.26 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $69,810.20 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $804,684.84 | 74.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,086,009.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PSL6 | | AMEGY MORTGAGE | 1 | $106,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $100,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $216,300.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKIOWA | 2 | $179,400.00 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COVANTAGE CREDIT UNION | 1 | $85,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $98,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPONT STATE BANK | 1 | $95,000.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $99,500.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL SAVINGS BANK | | | | | | | | | |
| | | FULTON BANK | 1 | $106,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HEARTLAND CREDIT UNION | 1 | $94,190.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $96,125.93 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $90,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAX CREDIT UNION | 1 | $100,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $99,400.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $108,000.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $100,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $98,400.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $90,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $95,000.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $100,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,269,500.69 | 37.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$3,425,816.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSM4 | | AMEGY MORTGAGE | 1 | $118,650.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 2 | $230,500.00 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $118,400.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CORTRUST BANK | 1 | $110,000.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 2 | $227,500.00 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK | 1 | $122,200.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MONTICELLO BANKING COMPANY | 1 | $113,525.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PROGRESSIVE SAVINGS BANK FSB | 1 | $123,836.74 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 1 | $112,250.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $118,670.43 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUWEST CREDIT UNION | 1 | $112,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $111,750.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,550,888.39 | 48.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,170,170.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSN2 | | AMEGY MORTGAGE | 2 | $129,200.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $49,925.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENALI STATE BANK | 1 | $56,250.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $84,000.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $80,000.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $143,250.00 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK | 1 | $65,600.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $57,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MAX CREDIT UNION | 1 | $36,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STANDARD MORTGAGE CORPORATION | 2 | $147,600.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $66,228.73 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 2 | $167,000.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $63,800.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $76,500.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 4 | $214,250.00 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $902,439.75 | 38.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$2,339,043.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSP7 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $203,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 1 | $98,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $103,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | $104,875.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $517,792.82 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $94,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $94,883.19 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 2 | $199,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 2 | $209,157.56 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $86,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $447,200.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $106,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $100,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | $296,700.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $105,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $100,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $85,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | $108,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | $704,441.01 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $92,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $93,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 2 | $193,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $109,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $90,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $95,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $195,376.43 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $94,286.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $434,800.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $92,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | $107,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 2 | $191,788.35 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 3 | $299,550.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $85,857.04 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $101,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $90,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $98,650.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $103,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $190,801.05 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $179,194.37 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | $209,120.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | $299,180.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $101,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $96,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $104,720.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | $183,100.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | PROVIDENT CREDIT UNION | 1 | $95,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $100,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $101,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $100,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $90,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TIERONE BANK | 2 | $212,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | $371,843.36 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 2 | $209,285.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $90,675.23 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $105,863.23 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $105,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $96,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 1 | $108,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 158 | $15,516,954.79 | 59.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **263** | **$25,903,445.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSQ5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $113,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $117,586.54 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $121,700.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | $109,864.75 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $119,859.11 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 1 | $112,200.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $356,582.62 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ILLINOIS | 1 | $116,980.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $232,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | $226,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $115,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $118,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | $227,719.65 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $123,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $122,550.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $116,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $239,353.41 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $111,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $110,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 4 | $453,760.21 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOSTER BANK | 1 | $120,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $235,800.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $118,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | | |
| | HEARTLAND BANK | 1 | $112,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $111,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $121,102.69 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $115,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $116,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $122,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $110,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $111,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $116,939.87 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $114,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | $358,450.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $119,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $120,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $120,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 1 | $116,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $124,800.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $111,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $111,251.46 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $115,200.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $116,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $120,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $124,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $120,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TELCOM CREDIT UNION | 1 | $115,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | $110,121.65 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 1 | $119,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $122,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 4 | $465,150.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $119,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $121,800.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $8,561,023.04 | 49.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$17,211,545.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSR3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $69,623.56 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $117,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $84,750.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK | 1 | $33,921.07 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $73,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $68,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 7 | $461,714.38 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WAUSAU | 1 | $64,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WHITTIER, NA | 1 | $40,950.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKWEST | 1 | $26,915.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $124,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $81,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $58,127.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $70,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL STATE BANK | 1 | $35,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $74,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | $341,907.44 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $78,250.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $66,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $158,210.49 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | $200,971.95 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $78,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $49,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $126,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $47,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $63,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $61,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | $69,747.43 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $41,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $78,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 1 | $69,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $83,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 1 | $67,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 1 | $59,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HONOR CREDIT UNION | 1 | $76,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $322,206.08 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | $377,702.95 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $70,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $59,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | $61,840.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $75,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $71,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $123,900.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $79,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $53,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | $70,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $60,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | $61,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $75,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $80,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $83,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $43,178.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $116,800.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $143,750.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $55,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $81,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $48,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $71,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $214,734.37 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $33,430.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $63,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK OF UNION | 2 | $125,120.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 2 | $144,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 1 | $80,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $148,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $81,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $8,272,163.53 | 55.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **221** | **$14,902,714.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSS1 | | HAYHURST MORTGAGE, INC | 1 | $372,500.00 | 14.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $196,000.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 6 | $1,383,150.00 | 53.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $610,400.00 | 23.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$2,562,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PST9 | | ASSOCIATED BANK, NA | 1 | $393,765.23 | 11.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $263,500.00 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRIDGEWATER CREDIT UNION | 1 | $414,000.00 | 11.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $587,325.75 | 16.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $237,214.62 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $184,775.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $358,658.45 | 10.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $176,700.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $313,114.52 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $321,100.00 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $233,412.65 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$3,483,566.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PSU6 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,186,000.00 | 10.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 17 | $5,929,626.39 | 54.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,093,000.00 | 19.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $410,000.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $310,500.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $372,000.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $514,723.24 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$10,815,849.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PSV4 | | AMERICAN NATIONAL BANK, TERRELL | 1 | $304,000.00 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $667,664.90 | 15.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $212,000.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $224,000.00 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MEMBER HOME LOAN, L.L.C | 1 | $183,000.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $280,000.00 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | RANDOLPH-BROOKS FEDERAL CREDIT | 6 | $1,665,142.19 | 39.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $249,800.00 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $430,847.32 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,216,454.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSW2 | | STAR FINANCIAL GROUP, INC | 3 | $271,400.00 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $2,626,911.95 | 90.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,898,311.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSX0 | | PULTE MORTGAGE, L.L.C | 1 | $112,452.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,751,619.30 | 93.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,864,071.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSY8 | | ARVEST MORTGAGE COMPANY | 1 | $80,000.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 2 | $134,080.00 | 10.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $84,800.00 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | $71,000.00 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $917,739.75 | 71.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,287,619.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PSZ5 | | Unavailable | 18 | $5,825,047.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,825,047.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PT27 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $277,938.64 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $138,540.90 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNEWPORT | 1 | $135,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | $137,330.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENJAMIN FRANKLIN BANK | 1 | $133,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 4 | $532,225.71 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $134,852.23 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $149,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $127,163.91 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMUNITYONE BANK, N.A | | | | | | | | | |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $149,600.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DFCU FINANCIAL | 1 | $131,200.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $137,841.70 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $128,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $134,095.67 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $134,625.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $33,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $100,025.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $139,678.12 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 2 | $272,800.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $143,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $140,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 2 | $268,000.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $47,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $132,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 41 | $5,514,928.12 | 58.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,372,745.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PT35 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $303,781.92 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | $174,199.95 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BENJAMIN FRANKLIN BANK | 1 | $174,000.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $164,500.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $160,000.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $157,319.33 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $153,835.36 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | S&T BANK | 1 | $159,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $170,000.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $153,500.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $150,000.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $167,250.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,829,742.44 | 56.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$4,917,129.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PT43 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $356,590.51 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,270,073.98 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 7 | $1,854,919.88 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL BANK OF PROVO | 1 | $408,000.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $594,782.75 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $1,039,800.00 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $231,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST | 1 | $208,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,481,164.39 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $214,300.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $651,730.45 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 1 | $410,528.57 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 3 | $842,090.75 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $281,250.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $266,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $518,144.45 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $204,750.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | $503,410.66 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HAYHURST MORTGAGE, INC | 1 | $199,800.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | HONOR STATE BANK | 1 | $224,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $346,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $241,722.41 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER BANK, N.A | 1 | $239,200.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER MORTGAGE COMPANY INC | 3 | $844,000.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ROBINS FINANCIAL CREDIT UNION | 1 | $203,300.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SHARONVIEW FEDERAL CREDIT UNION | 1 | $366,000.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SUTTON BANK | 1 | $201,600.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $343,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $248,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,268,162.59 | 22.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$19,061,521.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PT50 | | CONSUMERS CREDIT UNION | 1 | $58,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,054,865.26 | 98.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$3,112,865.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PT68 | | Unavailable | 7 | $1,095,440.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,095,440.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PT76 | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $156,375.00 | 10.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GECU | 1 | $67,935.48 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $119,190.42 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,080,234.01 | 75.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,423,734.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PT84 | | ANCHORBANK FSB | 2 | $327,223.13 | 7.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATED BANK, NA | 5 | $815,345.23 | 18.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $151,172.11 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 1 | $150,672.45 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $162,833.02 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | $164,827.73 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE CORPORATION | 2 | $329,679.33 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $161,089.47 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PLANTATION FEDERAL BANK | 1 | $149,850.67 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE CALIFORNIA CREDIT UNION | 1 | $131,050.40 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $155,840.95 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNION BANK, NATIONAL ASSOCIATION | 1 | $165,000.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $170,825.66 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,270,703.35 | 29.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$4,306,113.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PT92 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $129,873.64 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 3 | $257,392.71 | 10.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $134,865.35 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COUNTRYWIDE BANK, FSB | 2 | $193,668.69 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $397,990.66 | 16.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 3 | $320,370.35 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $1,040,016.68 | 42.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,474,178.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTA9 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $257,061.28 | 12.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANCORPSOUTH BANK | 1 | $145,500.00 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITYONE BANK, N.A | 1 | $36,500.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $132,000.00 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $20,120.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 4 | $410,582.00 | 19.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,067,260.44 | 51.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,069,023.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTB7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $141,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $200,000.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $155,950.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $216,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $140,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 12 | $1,613,395.90 | 18.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CU COMMUNITY, LLC | 1 | $161,600.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DENALI STATE BANK | 1 | $108,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DUPONT STATE BANK | 1 | $240,000.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | F & A FEDERAL CREDIT UNION | 2 | $478,000.00 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $133,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $153,600.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $135,654.56 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $88,400.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $257,752.98 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $300,000.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ILLINOIS NATIONAL BANK | 1 | $106,690.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $79,709.08 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 1 | $92,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | | PREMIER BANK OF JACKSONVILLE | 1 | $149,311.15 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE HARVARD STATE BANK | 1 | $161,600.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $229,700.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $115,500.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $215,362.22 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $256,500.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,950,856.70 | 33.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$8,879,582.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PTC5 | | Unavailable | 8 | $2,321,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,321,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PTD3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $182,548.32 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $912,128.05 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $208,800.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $187,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | $108,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAY FEDERAL CREDIT UNION | 1 | $400,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,695,406.84 | 5.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $111,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BOULDER VALLEY CREDIT UNION | 3 | $427,420.85 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $395,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | CARROLLTON BANK | 1 | $138,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | $660,895.32 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $130,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $304,486.40 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $180,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $330,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $62,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $182,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | $464,500.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $90,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 2 | $286,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $134,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $249,032.26 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $651,968.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $91,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 5 | $1,256,278.88 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | $88,134.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $203,890.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 1 | $171,300.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $319,252.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $219,050.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $175,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 3 | $491,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | $164,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $89,720.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $141,280.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $179,568.37 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | $352,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $94,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $131,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $66,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $130,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $149,410.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $132,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $140,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $169,283.99 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $110,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $172,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $124,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | $136,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $296,200.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $310,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $81,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $265,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | | TOWNE MORTGAGE COMPANY | 2 | $270,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $92,365.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $92,764.43 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 2 | $164,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $157,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK | 2 | $403,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $145,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $13,927,941.65 | 44.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$31,139,725.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PTE1 | | BANK OF AMERICA, N.A | 1 | $222,410.21 | 10.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $1,982,259.50 | 89.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,204,669.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PTG6 | | AMEGY MORTGAGE | 2 | $206,150.00 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | $185,000.00 | 7.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | DORAL BANK | 1 | $100,879.88 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | $250,000.00 | 10.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST PLACE BANK | 1 | $270,177.02 | 11.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 2 | $129,000.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GROUP HEALTH CREDIT UNION | 2 | $548,783.78 | 22.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MECHANICS SAVINGS BANK | 1 | $60,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $162,500.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $541,149.30 | 22.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,453,639.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | |
| 31412PTH4 | | ABACUS FEDERAL SAVINGS BANK | 3 | $977,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $225,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALERUS FINANCIAL | 7 | $926,260.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 3 | $437,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 2 | $400,950.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 4 | $647,450.20 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $153,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $233,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | $223,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | $434,341.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 2 | $279,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $807,900.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 38 | $5,520,860.26 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $245,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $338,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $215,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 4 | $671,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,520,550.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $174,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $149,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $901,124.53 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $182,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 35 | $5,767,918.15 | 7.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | $113,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | $223,716.72 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $149,703.48 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $118,588.28 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $111,563.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $287,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | CORTRUST BANK | 1 | $153,970.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $175,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $160,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 1 | $110,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $122,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,399,195.30 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $351,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $176,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 2 | $549,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | $179,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $223,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $264,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $199,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $200,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $270,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $302,625.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $123,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $158,855.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $99,235.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $216,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $411,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 21 | $4,346,933.41 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | $266,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FOX RIVER STATE BANK | 1 | $115,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $285,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $417,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $153,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 4 | $896,600.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | $350,943.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $108,375.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $105,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | $127,365.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $415,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $139,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $189,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $240,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $125,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | $406,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $190,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $175,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $207,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 13 | $2,960,622.99 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | $648,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | $246,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $410,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER BANK, N.A | 1 | $370,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $306,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $128,394.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $255,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $239,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $490,050.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | $661,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 2 | $292,150.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $129,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $313,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | $478,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 3 | $663,300.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 1 | $310,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $204,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $370,938.07 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $686,670.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | $215,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $149,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | $606,372.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 2 | $434,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $158,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $128,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 2 | $562,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | $365,613.55 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $180,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | $307,745.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $496,686.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | $93,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHER FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TELCOM CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HARVARD STATE BANK | 1 | $118,666.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $783,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $414,935.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRANSWEST CREDIT UNION | 2 | $354,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK AND TRUST COMPANY | 1 | $344,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 2 | $263,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $279,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VIRGINIA CREDIT UNION, INC | 2 | $307,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $871,800.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 2 | $393,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $181,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $152,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $14,174,303.16 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **400** | **$72,364,470.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTJ0 | | AMERICAHOMEKEY, INC | 1 | $105,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 43 | $6,584,466.56 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 3 | $781,195.50 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | $275,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FARMERS BANK & TRUST | 1 | $144,440.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | $2,509,234.73 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | GMAC BANK | 15 | $2,470,245.15 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 3 | $563,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 23 | $4,472,737.77 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 298 | $63,910,287.78 | 78.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **402** | **$81,816,707.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTK7 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,797,938.04 | 8.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | $2,835,853.61 | 12.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | $165,365.87 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $1,077,700.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $231,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $165,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 2 | $281,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | $567,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $262,700.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | $954,206.06 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 3 | $428,850.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $284,600.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | $120,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,229,519.53 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $360,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | $133,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $300,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $170,785.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $185,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 1 | $126,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $195,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,393,000.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | $218,400.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $112,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $139,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $149,300.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | JUSTICE FEDERAL CREDIT UNION | 2 | $386,286.92 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $390,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER BANK, N.A | 3 | $819,145.90 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | LEADER MORTGAGE COMPANY INC | 1 | $237,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MECHANICS SAVINGS BANK | 1 | $155,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | MERRIMACK COUNTY SAVINGS BANK | 2 | $411,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NATIONAL EXCHANGE BANK AND TRUST | 1 | $263,650.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | NORTHWEST GEORGIA BANK | 1 | $153,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $207,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF CROSS PLAINS | 1 | $192,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STATE BANK OF THE LAKES | 1 | $150,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $171,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE TRADERS NATIONAL BANK | 1 | $140,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 6 | $966,355.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $172,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,770,434.82 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$22,090,840.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31412PTL5 | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,587,638.42 | 22.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,561,037.52 | 77.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$7,148,675.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTN1 | | AURORA FINANCIAL GROUP INC | 1 | $263,000.00 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COMMUNITY BANK, N.A | 1 | $88,874.60 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | COVANTAGE CREDIT UNION | 1 | $118,675.55 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $178,000.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $200,000.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FREMONT BANK | 1 | $400,000.00 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | FULTON BANK | 1 | $141,300.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 3 | $308,928.48 | 7.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STERLING SAVINGS BANK | 1 | $78,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 7 | $1,544,336.66 | 37.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $339,200.00 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $128,055.04 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALLIS STATE BANK | 1 | $202,071.00 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $172,000.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$4,162,441.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTP6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $1,256,595.75 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $299,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AF BANK | 5 | $1,588,533.70 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | $156,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | $174,779.83 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | $268,976.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMEGY MORTGAGE | 15 | $3,666,636.44 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | $159,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK CENTER FIRST | 1 | $171,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | $216,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN BANK, N.A | 2 | $347,763.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | $1,731,897.68 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $225,147.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $2,175,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $644,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ANCHORBANK FSB | 1 | $215,723.22 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | $1,378,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | $2,189,058.67 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | $389,652.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $272,648.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AUBURNBANK | 9 | $2,389,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | AVIDIA BANK | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 10 | $2,929,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF HAWAII | 15 | $4,556,768.04 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF THE CASCADES | 10 | $2,548,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WASHINGTON | 3 | $663,716.05 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF WAUSAU | 1 | $258,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $976,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKIOWA | 4 | $879,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 6 | $1,662,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENCHMARK BANK | 9 | $2,274,550.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BENJAMIN FRANKLIN BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $188,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $440,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETTER BANKS | 3 | $806,336.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 20 | $5,799,524.04 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | $307,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | $749,166.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 13 | $3,054,700.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTTE COMMUNITY BANK | 4 | $1,235,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $408,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | $380,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $408,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 2 | $448,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $470,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK | 3 | $625,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $179,020.60 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 5 | $1,357,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | $3,250,180.59 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $489,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 4 | $1,153,223.87 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | $543,612.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | $1,303,430.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 6 | $1,561,599.81 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $185,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $466,578.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS STATE BANK | 1 | $243,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $263,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | $340,696.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | $658,494.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $305,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $523,048.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 3 | $806,450.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | $1,603,112.15 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $169,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | $268,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY SECURITY BANK | 6 | $1,507,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | $408,898.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 7 | $1,491,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $390,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 18 | $3,583,410.39 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CROSSROADS BANK | 1 | $193,755.92 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 7 | $1,790,850.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $344,928.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | $302,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DENALI STATE BANK | 3 | $774,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $805,556.53 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DIME BANK | 8 | $2,114,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $613,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | $8,540,954.88 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $351,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | $178,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $153,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | $359,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | $376,525.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 2 | $341,802.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | $349,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | $507,608.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $208,730.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 3 | $670,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS STATE BANK | 1 | $204,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,703,157.30 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | $895,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $390,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $2,334,350.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $222,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $235,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | $616,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | $237,693.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $175,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $1,186,060.78 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 10 | $2,560,450.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HAWAIIAN BANK | 47 | $14,624,900.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 22 | $5,159,961.44 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | $399,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $465,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK | 1 | $181,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 7 | $1,972,775.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 12 | $2,569,100.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $472,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $400,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | $212,732.02 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 7 | $1,449,536.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $161,489.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $1,591,888.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | $347,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $434,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 12 | $3,153,194.11 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 28 | $7,228,939.08 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | $219,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | $153,606.50 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FREMONT BANK | 5 | $1,014,536.62 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 45 | $11,843,321.26 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | $210,163.29 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 10 | $2,134,099.13 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | $339,557.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $461,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMAC BANK | 1 | $416,463.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GMFS, LLC | 2 | $459,855.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | $711,335.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $263,667.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $866,498.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $650,054.29 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GROUP HEALTH CREDIT UNION | 11 | $3,205,876.89 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | $781,001.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $1,884,995.85 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | $412,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HANNIBAL NATIONAL BANK | 4 | $1,401,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAWAII NATIONAL BANK | 7 | $2,286,506.29 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 30 | $8,279,460.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | $201,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | $556,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 2 | $358,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | $1,223,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | $586,252.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $210,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 1 | $187,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 2 | $477,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR CREDIT UNION | 2 | $423,766.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | $314,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $509,738.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $163,589.15 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | $517,010.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $168,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $159,084.24 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $277,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $212,136.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | $803,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | $1,214,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 5 | $1,092,096.66 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | $605,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 3 | $1,087,600.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $563,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $234,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | $299,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE AREA BANK | 3 | $753,402.98 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,657,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $835,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $487,928.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEGACY BANKS | 1 | $306,463.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $224,617.04 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | $382,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $598,735.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 6 | $1,339,898.61 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $994,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | $244,556.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | $402,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAGNA BANK | 5 | $1,500,684.32 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | $881,210.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAX CREDIT UNION | 1 | $316,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | $197,125.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | $558,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $356,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $153,397.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $1,059,165.62 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | $619,748.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $843,625.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 23 | $8,022,729.80 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | METLIFE BANK, NA | 2 | $650,628.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $406,724.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 10 | $2,327,902.68 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $396,558.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | $989,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $340,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC | 2 | $471,543.30 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 3 | $677,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $195,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $697,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | $848,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | $877,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | $1,021,138.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MT. MCKINLEY BANK | 3 | $690,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $620,748.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | $219,716.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | $1,093,446.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL CITY BANK | 1 | $218,038.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | $182,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $758,755.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | $676,290.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 3 | $779,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | $710,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $720,905.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $638,168.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NUMERICA CREDIT UNION | 3 | $654,678.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 3 | $637,784.86 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEAN BANK | 2 | $757,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $220,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | $584,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 4 | $738,752.43 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $271,649.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | $690,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | $1,456,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PARK BANK | 2 | $414,808.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PAWTUCKET CREDIT UNION | 20 | $4,830,425.29 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PBI BANK | 2 | $476,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $489,923.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 2 | $569,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $201,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $323,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PIONEER CREDIT UNION | 1 | $226,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | $230,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | $280,646.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | $1,931,366.92 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $416,144.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $410,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREVAIL CREDIT UNION | 7 | $1,702,715.65 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEBANK | 2 | $380,713.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | PRIOR LAKE STATE BANK | 3 | $765,102.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $161,712.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | $213,031.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RABOBANK, N.A | 2 | $424,433.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH SAVINGS BANK | 5 | $1,028,131.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $539,290.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $659,587.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $162,450.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAFE CREDIT UNION | 1 | $227,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $825,560.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | $564,289.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MAINE | 7 | $1,288,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | $1,151,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $511,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEAMENS BANK | 1 | $368,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | $208,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | $227,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | $583,365.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | $257,260.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | $384,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT | 2 | $491,467.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | UNION | | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $211,453.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | $178,804.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | $189,385.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS BANK | 1 | $254,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | $223,270.29 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $168,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | $190,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | $2,960,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $153,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $417,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | $458,520.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 8 | $1,872,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STEARNS LENDING, INC | 2 | $614,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $165,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | $1,888,749.30 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $1,000,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 1 | $368,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | $3,379,863.22 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | $725,004.99 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $212,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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| | TEACHER FEDERAL CREDIT UNION | | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 67 | $17,066,985.91 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 9 | $3,133,231.87 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 19 | $5,338,226.71 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | $458,555.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | $239,698.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $275,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | $184,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | $350,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $150,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $317,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THINK MUTUAL BANK | 3 | $697,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THUNDER BANK | 2 | $569,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | $2,327,827.45 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | $1,167,815.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | $206,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | $294,593.57 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK | 3 | $505,852.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | $326,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | $845,339.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | $190,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 8 | $2,250,688.34 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT | 3 | $927,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | |
| | | VALLEY BANK AND TRUST COMPANY | 3 | $636,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 1 | $223,110.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 8 | $2,405,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $540,965.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 4 | $1,049,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 5 | $1,242,440.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15 | $4,287,481.68 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,392,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $154,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 3 | $588,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 4 | $853,118.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $551,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WILMINGTON TRUST COMPANY | 4 | $740,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WINTER HILL BANK, FSB | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $794,686.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Y-12 FEDERAL CREDIT UNION | 2 | $361,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 194 | $49,632,385.54 | 12.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,535** | **$392,928,996.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTQ4 | | BANK OF AMERICA, N.A | 2 | $711,465.81 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $197,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $22,168,667.93 | 96.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$23,077,633.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412PTR2 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $399,530.38 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | $209,735.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $181,786.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $387,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $2,022,327.15 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK CENTER FIRST | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN BANK OF ST. PAUL | 1 | $272,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $218,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 9 | $2,105,710.17 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | $207,755.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANCORPSOUTH BANK | 20 | $5,489,500.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK MUTUAL | 9 | $1,888,071.08 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | $377,426.80 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF THE CASCADES | 1 | $355,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WASHINGTON | 1 | $248,802.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANK OF WHITTIER, NA | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BANKNEWPORT | 2 | $488,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | BAXTER CREDIT UNION | 4 | $1,579,250.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 13 | $3,318,501.21 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | BETTER BANKS | 1 | $262,582.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $775,850.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | $633,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $256,298.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,402,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BUTLER BANK | 1 | $308,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARROLLTON BANK | 1 | $191,359.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | $550,306.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | $176,142.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | $233,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,681,360.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $596,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | $554,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | $189,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | $232,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | $818,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $766,414.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 51 | $13,153,984.09 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $306,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | $240,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $266,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $197,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | $496,275.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $178,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $252,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMANET, LLC | 2 | $560,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DANVERSBANK | 1 | $465,177.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 4 | $1,180,188.25 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | $547,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $482,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,440,333.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $320,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | $277,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FAA CREDIT UNION | 1 | $202,705.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $208,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FARMERS BANK & TRUST | 5 | $1,548,300.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $425,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $224,716.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $265,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | $369,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $704,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CENTURY BANK | 1 | $241,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,630,300.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $241,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $283,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | $511,217.27 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | $531,930.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST GUARANTY BANK | 1 | $257,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | $428,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | $663,550.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | $191,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $510,115.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $525,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $176,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $559,520.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $178,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $192,584.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $342,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $616,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $375,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 31 | $8,777,773.69 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | $398,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $1,534,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $228,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 8 | $2,308,119.83 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 1 | $216,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY METRO FEDERAL CREDIT UNION | | | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 2 | $465,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $581,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 3 | $813,883.95 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $255,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $916,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 14 | $3,522,520.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME BANK | 1 | $277,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME FEDERAL BANK | 1 | $212,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | $1,148,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMETOWN BANK | 1 | $210,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | $186,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $183,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | $240,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | $1,831,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $332,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $206,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 3 | $827,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $391,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $675,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | $1,552,900.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $545,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LEADER BANK, N.A | 11 | $4,142,700.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 3 | $716,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | $176,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $1,285,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | $333,932.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 3 | $717,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | $218,690.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,970,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $802,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $306,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $225,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 3 | $795,150.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWESTONE BANK | 1 | $269,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | $454,830.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $380,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | $211,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 3 | $983,960.48 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $924,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $438,320.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $228,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $355,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $217,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,982,222.48 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | $561,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $254,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OAK BANK | 1 | $192,325.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OCEANFIRST BANK | 3 | $903,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $394,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $287,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PANHANDLE STATE BANK | 2 | $576,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | $1,061,700.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | $255,193.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | $178,373.56 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | $1,599,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $265,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | RABOBANK, N.A | 3 | $906,992.18 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $182,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 2 | $442,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $193,111.88 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $817,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $934,481.59 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $2,429,815.90 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | $235,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $178,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK AND TRUST | 1 | $181,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | $235,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | $364,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $816,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STURDY SAVINGS BANK | 2 | $422,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | $1,166,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $286,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | $350,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $214,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 2 | $426,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | $408,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | $1,732,575.26 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | $720,670.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | $2,174,847.98 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | 1 | $182,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 4 | $952,745.87 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | $2,374,200.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 3 | $719,450.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 9 | $2,174,201.50 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $515,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $175,783.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WEOKIE CREDIT UNION | 1 | $291,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | $409,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $269,910.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $23,525,160.83 | 14.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **628** | **$168,079,096.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTS0 | | BANK OF AMERICA, N.A | 2 | $734,032.86 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 5 | $1,243,750.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 4 | $864,800.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 344 | $103,248,064.35 | 97.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **356** | **$106,270,647.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTT8 | | Unavailable | 34 | $10,176,642.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$10,176,642.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTU5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $128,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMEGY MORTGAGE | 2 | $255,550.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $134,826.22 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 1 | $129,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $133,500.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $69,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | $321,639.10 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $136,668.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | $284,511.85 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $148,100.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $128,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $261,830.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | $138,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | $260,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $140,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $272,000.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 6 | $829,000.00 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $279,300.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOMESTREET BANK | 1 | $137,400.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINI BANK | 1 | $135,222.23 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | $244,836.44 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $137,196.23 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | $140,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $141,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $140,615.37 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANDARD MORTGAGE | 2 | $268,700.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | STATE BANK AND TRUST | 1 | $143,100.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 8 | $980,588.40 | 9.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $238,400.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | $146,600.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $133,813.57 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $161,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | $125,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | $498,314.32 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,385,521.04 | 23.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$10,308,532.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTW1 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $137,837.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 4 | $549,124.85 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $133,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | $149,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $405,600.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $262,800.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | $143,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $147,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | $134,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ASSOCIATED BANK, NA | 2 | $271,458.48 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 3 | $404,531.96 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED CREDIT UNION | | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $138,832.99 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 3 | $418,400.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 5 | $696,961.20 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF QUINCY | 1 | $142,650.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $134,837.79 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $816,349.80 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $390,800.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | $149,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $147,451.84 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | $284,200.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | $149,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRUE BANK | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | $285,827.63 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | $837,512.08 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COMMUNITY STATE BANK | 1 | $129,368.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $145,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $288,200.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $145,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $128,725.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DFCU FINANCIAL | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $545,561.31 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $134,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUPONT STATE BANK | 1 | $143,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $146,132.18 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $268,338.33 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $421,857.32 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | $128,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $142,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | $147,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST PLACE BANK | 3 | $407,618.24 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $149,930.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 4 | $542,900.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | $132,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $137,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | $131,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 2 | $290,550.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $138,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HONOR STATE BANK | 1 | $149,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $148,825.06 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $273,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $142,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | $286,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MACON BANK, INC | 1 | $139,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBER HOME LOAN, L.L.C | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $148,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $129,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $138,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | $125,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $523,520.81 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | $139,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $144,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | $139,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | $280,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $146,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | $144,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | $138,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | $127,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $139,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | $131,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STERLING SAVINGS BANK | 1 | $145,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | 2 | $272,250.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUMMIT CREDIT UNION | | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $267,842.61 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE PARK BANK | 1 | $149,270.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TINKER FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | $413,997.03 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TOWNE MORTGAGE COMPANY | 1 | $139,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $125,020.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $145,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ULSTER SAVINGS BANK | 1 | $124,849.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VYSTAR CREDIT UNION | 3 | $435,250.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | $382,670.15 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $143,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 1 | $135,365.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $140,830.58 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $18,806,523.91 | 48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **286** | **$39,201,922.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTX9 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $321,400.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $160,280.27 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $150,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | | 2 | $312,615.13 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | $151,821.54 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANCORPSOUTH BANK | 4 | $679,550.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK MUTUAL | 3 | $477,875.02 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $325,375.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANK OF ELMWOOD | 1 | $167,825.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BANKNEWPORT | 1 | $172,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BAXTER CREDIT UNION | 1 | $168,450.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | $151,625.44 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | $173,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | $802,250.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $170,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $159,812.15 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | $161,260.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 17 | $2,679,036.94 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | $164,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CORTRUST BANK | 1 | $173,408.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | $159,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | $172,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $322,400.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $501,807.76 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $313,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $155,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 2 | $315,299.58 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FOX RIVER STATE BANK | 1 | $163,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | FULTON BANK | 2 | $316,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | $150,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $336,600.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $151,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | $154,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HEARTLAND BANK | 4 | $670,605.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | $158,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | $156,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | HOME STATE BANK | 2 | $320,300.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | $314,115.60 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $327,559.87 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | $161,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $171,646.49 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | IRWIN UNION BANK, FSB | 1 | $165,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | JUST MORTGAGE, INC | 1 | $160,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | $498,600.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | $161,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $310,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | $168,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $150,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | $171,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC | 1 | $165,550.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $160,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NEW ERA BANK | 1 | $168,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | $150,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PEOPLES BANK | 1 | $164,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | $164,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | $324,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $174,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $164,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | RIVERHILLS BANK | 1 | $155,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $311,808.77 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $324,621.52 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $161,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK | 1 | $150,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | $160,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $171,150.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | $470,700.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $332,680.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | $297,470.85 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | THE PARK BANK | 1 | $155,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TIERONE BANK | 1 | $162,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE | 3 | $496,050.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES | | | | | | | | | |
| | | TOWNE MORTGAGE COMPANY | 1 | $158,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | $173,875.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | TRUMARK FINANCIAL CREDIT UNION | 3 | $478,819.76 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | UNITED BANK AND TRUST COMPANY | 1 | $153,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | VERITY CREDIT UNION | 1 | $160,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $166,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $15,788,846.31 | 41.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$38,047,941.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTY7 | | STAR FINANCIAL GROUP, INC | 1 | $139,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $6,815,095.59 | 98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$6,954,095.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412PTZ4 | | ARVEST MORTGAGE COMPANY | 1 | $159,600.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | PULTE MORTGAGE, L.L.C | 2 | $332,540.00 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | SEATTLE BANK | 1 | $157,700.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | $478,500.00 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $6,012,581.52 | 84.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$7,140,921.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UB25 | | Unavailable | 15 | $2,631,136.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,631,136.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UB33 | | CITIMORTGAGE, INC | 139 | $25,475,156.58 | 34.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 243 | $47,438,537.22 | 65.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **382** | **$72,913,693.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UB41 | | CITIMORTGAGE, INC | 71 | $11,260,894.66 | 50.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $10,864,844.34 | 49.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$22,125,739.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UB58 | | CITIMORTGAGE, INC | 5 | $373,130.00 | 30% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $870,500.42 | 70% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,243,630.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UB66 | | CITIMORTGAGE, INC | 83 | $13,862,534.00 | 20.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 272 | $54,154,756.54 | 79.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **355** | **$68,017,290.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UB74 | | CITIMORTGAGE, INC | 34 | $5,247,651.94 | 25.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 86 | $15,730,952.35 | 74.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$20,978,604.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UB82 | | CITIMORTGAGE, INC | 51 | $9,979,878.00 | 21.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 190 | $37,103,235.40 | 78.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **241** | **$47,083,113.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UB90 | | CITIMORTGAGE, INC | 21 | $3,821,183.74 | 23.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $12,383,007.44 | 76.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$16,204,191.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBG4 | | CITIMORTGAGE, INC | 3 | $197,687.10 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $4,145,733.90 | 95.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$4,343,421.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBJ8 | | CITIMORTGAGE, INC | 31 | $1,846,036.99 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $3,579,996.68 | 65.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$5,426,033.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBK5 | | CITIMORTGAGE, INC | 66 | $6,226,328.49 | 27.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 166 | $16,026,974.80 | 72.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **232** | **$22,253,303.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBL3 | | CITIMORTGAGE, INC | 35 | $4,171,185.15 | 27.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $10,868,217.77 | 72.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$15,039,402.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBM1 | | CITIMORTGAGE, INC | 55 | $7,610,205.06 | 26.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $21,022,325.70 | 73.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **206** | **$28,632,530.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBN9 | | CITIMORTGAGE, INC | 48 | $2,768,612.30 | 39.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $4,227,634.18 | 60.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$6,996,246.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBP4 | | CITIMORTGAGE, INC | 49 | $4,595,168.82 | 28.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 120 | $11,282,239.49 | 71.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **169** | **$15,877,408.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UBQ2 | | CITIMORTGAGE, INC | 23 | $2,745,334.27 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $5,323,550.12 | 65.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$8,068,884.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBR0 | | CITIMORTGAGE, INC | 34 | $4,693,185.49 | 28.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $11,689,696.71 | 71.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$16,382,882.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBT6 | | Unavailable | 11 | $1,049,628.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,049,628.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBV1 | | CITIMORTGAGE, INC | 143 | $27,101,033.52 | 25.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 422 | $80,218,769.40 | 74.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **565** | **$107,319,802.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBW9 | | CITIMORTGAGE, INC | 113 | $39,499,521.92 | 23.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 405 | $131,446,991.79 | 76.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **518** | **$170,946,513.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBX7 | | CITIMORTGAGE, INC | 113 | $29,866,923.43 | 26.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 347 | $84,757,263.70 | 73.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **460** | **$114,624,187.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBY5 | | CITIMORTGAGE, INC | 2 | $494,213.42 | 11.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $3,696,497.30 | 88.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$4,190,710.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UBZ2 | | CITIMORTGAGE, INC | 3 | $464,926.34 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 50 | $5,517,378.41 | 92.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,982,304.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UC32 | | CITIMORTGAGE, INC | 1 | $53,600.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $5,764,671.32 | 99.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$5,818,271.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UC40 | | Unavailable | 47 | $4,688,901.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,688,901.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UC73 | | Unavailable | 10 | $1,602,986.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,602,986.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UC81 | | Unavailable | 7 | $1,607,354.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,607,354.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UCA6 | | Unavailable | 12 | $1,232,761.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,232,761.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UM23 | | CITIMORTGAGE, INC | 22 | $5,560,426.09 | 10.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 176 | $46,037,867.74 | 89.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **198** | **$51,598,293.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UM31 | | CITIMORTGAGE, INC | 97 | $20,487,981.89 | 30.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 181 | $46,650,015.74 | 69.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **278** | **$67,137,997.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UM49 | | Unavailable | 17 | $1,751,713.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,751,713.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UM56 | | CITIMORTGAGE, INC | 202 | $43,030,642.64 | 30.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 356 | $97,003,422.76 | 69.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **558** | **$140,034,065.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UM64 | | CITIMORTGAGE, INC | 1 | $75,475.75 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,480,620.45 | 97.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,556,096.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UM72 | | CITIMORTGAGE, INC | 101 | $27,791,904.62 | 26.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 301 | $78,053,737.35 | 73.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **402** | **$105,845,641.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UM80 | | CITIMORTGAGE, INC | 2 | $301,800.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 49 | $9,982,627.36 | 97.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$10,284,427.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMP2 | | CITIMORTGAGE, INC | 23 | $1,409,971.50 | 49.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,460,382.07 | 50.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$2,870,353.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMQ0 | | CITIMORTGAGE, INC | 32 | $3,118,442.65 | 53.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $2,711,621.01 | 46.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,830,063.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMR8 | | CITIMORTGAGE, INC | 15 | $1,752,382.01 | 33.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,424,223.29 | 66.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,176,605.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMS6 | | CITIMORTGAGE, INC | 40 | $5,465,519.08 | 36.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $9,499,690.92 | 63.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$14,965,210.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UMT4 | | CITIMORTGAGE, INC | 63 | $19,272,020.82 | 66.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $9,584,058.02 | 33.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$28,856,078.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMU1 | | CITIMORTGAGE, INC | 38 | $6,207,588.25 | 32.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $12,669,329.34 | 67.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **116** | **$18,876,917.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMW7 | | CITIMORTGAGE, INC | 201 | $53,552,739.62 | 33.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 358 | $106,692,344.09 | 66.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **559** | **$160,245,083.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMX5 | | CITIMORTGAGE, INC | 86 | $20,847,717.25 | 21.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 275 | $78,327,033.05 | 78.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **361** | **$99,174,750.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UMY3 | | CITIMORTGAGE, INC | 1 | $246,981.17 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,355,965.38 | 97.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$8,602,946.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UN63 | | CITIMORTGAGE, INC | 11 | $2,093,560.01 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 45 | $8,761,777.29 | 80.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,855,337.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UN71 | | CITIMORTGAGE, INC | 1 | $158,000.00 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,266,255.64 | 95.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,424,255.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UN89 | | CITIMORTGAGE, INC | 3 | $794,426.24 | 49.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $798,764.30 | 50.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,593,190.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UN97 | | CITIMORTGAGE, INC | 7 | $875,746.11 | 22.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,981,118.74 | 77.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,856,864.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UP20 | | CITIMORTGAGE, INC | 469 | $139,817,625.80 | 51.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 434 | $132,389,129.00 | 48.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **903** | **$272,206,754.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UP38 | | CITIMORTGAGE, INC | 14 | $5,454,740.01 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 882 | $277,904,725.86 | 98.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **896** | **$283,359,465.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UP46 | | CITIMORTGAGE, INC | 10 | $5,666,703.39 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 895 | $272,696,188.06 | 97.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **905** | **$278,362,891.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UP53 | | CITIMORTGAGE, INC | 13 | $7,448,676.67 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 903 | $274,161,080.69 | 97.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **916** | **$281,609,757.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UP61 | | CITIMORTGAGE, INC | 24 | $5,073,033.97 | 22.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 61 | $17,281,106.94 | 77.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **85** | **$22,354,140.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UP79 | | CITIMORTGAGE, INC | 4 | $1,259,200.00 | 18.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,399,637.70 | 81.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,658,837.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UP87 | | CITIMORTGAGE, INC | 1 | $102,604.77 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $2,183,050.48 | 95.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,285,655.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UP95 | | CITIMORTGAGE, INC | 6 | $1,604,410.68 | 28.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $4,068,192.63 | 71.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,672,603.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPC8 | | CITIMORTGAGE, INC | 5 | $606,758.70 | 55.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $485,442.89 | 44.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,092,201.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPD6 | | Unavailable | 6 | $1,180,826.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,180,826.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPE4 | | CITIMORTGAGE, INC | 21 | $1,316,211.67 | 16.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $6,613,829.96 | 83.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$7,930,041.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPF1 | | CITIMORTGAGE, INC | 16 | $1,611,092.56 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $11,063,345.67 | 87.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$12,674,438.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPG9 | | CITIMORTGAGE, INC | 14 | $1,642,403.93 | 14.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 85 | $9,981,043.07 | 85.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$11,623,447.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPH7 | | CITIMORTGAGE, INC | 19 | $2,632,077.65 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $17,834,117.38 | 87.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **149** | **$20,466,195.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UPJ3 | | CITIMORTGAGE, INC | 6 | $996,464.55 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $12,565,107.98 | 92.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$13,561,572.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPM6 | | CITIMORTGAGE, INC | 2 | $598,643.98 | 5.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $10,415,323.04 | 94.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$11,013,967.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPP9 | | CITIMORTGAGE, INC | 2 | $192,805.39 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $5,052,433.06 | 96.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$5,245,238.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPQ7 | | CITIMORTGAGE, INC | 5 | $602,466.59 | 23.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $1,963,993.04 | 76.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,566,459.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPR5 | | Unavailable | 44 | $6,077,673.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$6,077,673.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPS3 | | CITIMORTGAGE, INC | 1 | $152,250.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $4,496,867.13 | 96.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$4,649,117.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPT1 | | Unavailable | 8 | $2,212,639.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$2,212,639.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPU8 | | CITIMORTGAGE, INC | 1 | $39,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $3,326,704.00 | 98.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,366,204.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPW4 | | Unavailable | 57 | $6,929,534.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$6,929,534.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPX2 | | CITIMORTGAGE, INC | 5 | $925,351.84 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $25,430,963.12 | 96.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$26,356,314.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPY0 | | Unavailable | 136 | $33,752,449.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$33,752,449.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UPZ7 | | CITIMORTGAGE, INC | 19 | $4,556,539.99 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 264 | $78,001,864.94 | 94.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$82,558,404.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UQA1 | | CITIMORTGAGE, INC | 29 | $6,166,307.24 | 43.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $7,927,976.20 | 56.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **57** | **$14,094,283.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQB9 | | CITIMORTGAGE, INC | 97 | $22,020,199.85 | 23.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 257 | $70,115,625.97 | 76.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **354** | **$92,135,825.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQC7 | | CITIMORTGAGE, INC | 7 | $1,747,133.38 | 11.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $12,934,686.10 | 88.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **63** | **$14,681,819.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQD5 | | Unavailable | 10 | $1,280,608.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,280,608.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQE3 | | CITIMORTGAGE, INC | 15 | $3,783,483.47 | 14.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $21,543,444.25 | 85.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$25,326,927.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQF0 | | CITIMORTGAGE, INC | 58 | $14,655,354.47 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 475 | $126,868,365.29 | 89.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **533** | **$141,523,719.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQG8 | | CITIMORTGAGE, INC | 1 | $110,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $14,151,689.42 | 99.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$14,261,689.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQH6 | | Unavailable | 9 | $1,221,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,221,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQJ2 | | Unavailable | 16 | $1,495,932.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,495,932.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQL7 | | CITIMORTGAGE, INC | 44 | $10,441,485.99 | 21.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $38,820,096.08 | 78.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$49,261,582.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQN3 | | CITIMORTGAGE, INC | 127 | $29,166,138.00 | 26.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 297 | $82,046,953.84 | 73.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **424** | **$111,213,091.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQP8 | | CITIMORTGAGE, INC | 9 | $1,227,773.02 | 13.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $8,017,786.82 | 86.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$9,245,559.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31412UQQ6 | | CITIMORTGAGE, INC | 3 | $383,726.85 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $7,536,155.12 | 95.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$7,919,881.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412UQR4 | | CITIMORTGAGE, INC | 88 | $22,945,593.81 | 19.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 366 | $94,553,595.60 | 80.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **454** | **$117,499,189.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412USW1 | | Unavailable | 7 | $2,551,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$2,551,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412USX9 | | CITIMORTGAGE, INC | 2 | $574,900.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $13,203,733.53 | 95.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$13,778,633.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412USZ4 | | Unavailable | 15 | $4,263,063.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$4,263,063.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CQG7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 59 | $14,014,035.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$14,014,035.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CQH5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,128,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,128,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CQJ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | $2,568,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,568,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CQK8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | $4,260,043.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$4,260,043.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413RLD6 | | DORAL BANK | 10 | $1,049,936.00 | 69.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $461,827.88 | 30.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,511,763.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XES8 | | WALKER & DUNLOP, LLC | 1 | $17,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$17,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31413XK44 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $8,790,458.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,790,458.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XK69 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $63,567,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$63,567,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XK77 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $47,803,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$47,803,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XLU5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XMG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,140,886.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,140,886.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XMQ3 | | ALLIANT CAPITAL LLC | 1 | $5,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XMT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,998,005.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,998,005.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XN58 | | ALLIANT CAPITAL LLC | 1 | $2,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XNC3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $32,870,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$32,870,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XNV1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,991,647.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$7,991,647.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XP64 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $10,988,471.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$10,988,471.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31413XPB3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $198,423,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$198,423,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XPM9 | | PNC ARCS LLC | 1 | $5,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XPS6 | | RED MORTGAGE CAPITAL, INC | 1 | $1,732,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,732,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XQC0 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | $3,995,394.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,995,394.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XQF3 | | PNC ARCS LLC | 1 | $2,147,776.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,147,776.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XQU0 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,120,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,120,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XQV8 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XR39 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XR47 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,424,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,424,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XRL9 | | RED MORTGAGE CAPITAL, INC | 1 | $15,120,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$15,120,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XRM7 | | RED MORTGAGE CAPITAL, INC | 1 | $16,101,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$16,101,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31413XRW5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $13,745,420.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$13,745,420.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XRZ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $4,266,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,266,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XS53 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $8,098,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,098,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XS79 | | ALLIANT CAPITAL LLC | 1 | $5,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XSV6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,072,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,072,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XT52 | | GREYSTONE SERVICING CORPORATION INC | 1 | $925,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$925,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XT60 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XT86 | | WALKER & DUNLOP, LLC | 1 | $60,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$60,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XTB9 | | Unavailable | 1 | $420,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$420,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XTS2 | | RED MORTGAGE CAPITAL, INC | 1 | $6,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$6,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XU50 | | GREYSTONE SERVICING | 1 | $3,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION INC | | | | | | | | | |
| **Total** | | | **1** | **$3,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XUH4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XUU5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $45,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$45,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XUX9 | | WELLS FARGO BANK N.A | 1 | $5,507,309.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,507,309.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XV42 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XVB6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $15,482,874.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$15,482,874.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XVF7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $8,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$8,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XVM2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XVW0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $775,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$775,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XWA7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XWF6 | | | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MMA MORTGAGE INVESTMENT CORPORATION | | | | | | | | | |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XWK5 | | WELLS FARGO BANK N.A | 1 | $5,265,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$5,265,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XX40 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,440,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,440,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XXC2 | | HOMESTREET CAPITAL CORPORATION | 1 | $2,126,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,126,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XXK4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XXU2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $29,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$29,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XYH0 | | CWCAPITAL | 1 | $2,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XZD8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XZE6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413XZP1 | | WELLS FARGO BANK N.A | 1 | $4,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$4,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCM7 | | CTX MORTGAGE COMPANY, LLC | 90 | $20,417,134.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **90** | **$20,417,134.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415CCN5 | | | 24 | $4,679,470.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CTX MORTGAGE COMPANY, LLC | | | | | | | | | |
| **Total** | | | **24** | **$4,679,470.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415LX28 | | KB HOME MORTGAGE, LLC | 16 | $2,974,679.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,974,679.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415LX36 | | KB HOME MORTGAGE, LLC | 24 | $4,879,991.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,879,991.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415TQJ2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | $5,999,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$5,999,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YJR1 | | Unavailable | 36 | $15,032,351.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$15,032,351.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YJS9 | | SUNTRUST MORTGAGE INC | 10 | $2,462,041.90 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $4,539,888.92 | 64.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$7,001,930.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YJT7 | | SUNTRUST MORTGAGE INC | 3 | $692,404.91 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,325,181.49 | 86.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,017,586.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YJU4 | | SUNTRUST MORTGAGE INC | 10 | $2,040,700.00 | 23.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $6,699,150.00 | 76.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$8,739,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YJV2 | | SUNTRUST MORTGAGE INC | 5 | $1,234,100.00 | 25.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $3,698,900.00 | 74.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,933,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YMB2 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | $25,093,193.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **164** | **$25,093,193.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YME6 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | $10,002,079.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$10,002,079.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415YMF3 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | $5,003,967.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$5,003,967.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YMG1 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | $25,208,698.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$25,208,698.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YMH9 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | $30,214,323.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$30,214,323.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YMJ5 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | $2,837,271.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,837,271.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YMK2 | | THIRD FEDERAL SAVINGS AND LOAN | 13 | $2,004,114.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,004,114.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YML0 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | $19,880,167.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$19,880,167.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YMM8 | | THIRD FEDERAL SAVINGS AND LOAN | 151 | $25,107,881.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **151** | **$25,107,881.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YMR7 | | THIRD FEDERAL SAVINGS AND LOAN | 216 | $25,209,459.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **216** | **$25,209,459.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YP29 | | SUNTRUST MORTGAGE INC | 3 | $554,437.98 | 48.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $585,084.04 | 51.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,139,522.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YP45 | | SUNTRUST MORTGAGE INC | 6 | $1,078,183.39 | 93.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $69,500.00 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,147,683.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YP52 | | SUNTRUST MORTGAGE INC | 4 | $476,029.55 | 18.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,134,035.02 | 81.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,610,064.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415YP60 | | SUNTRUST MORTGAGE INC | 27 | $3,412,759.01 | 39.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $5,262,306.63 | 60.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$8,675,065.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YP78 | | SUNTRUST MORTGAGE INC | 4 | $451,085.16 | 39.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $677,685.03 | 60.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,128,770.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YP86 | | SUNTRUST MORTGAGE INC | 226 | $67,619,260.69 | 67.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $32,652,434.88 | 32.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **333** | **$100,271,695.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YP94 | | SUNTRUST MORTGAGE INC | 87 | $24,689,549.50 | 26.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 227 | $69,774,780.58 | 73.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **314** | **$94,464,330.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQ28 | | SUNTRUST MORTGAGE INC | 206 | $13,436,341.54 | 56.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $10,476,896.21 | 43.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **355** | **$23,913,237.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQ36 | | SUNTRUST MORTGAGE INC | 147 | $14,304,946.35 | 46.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 169 | $16,582,315.21 | 53.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **316** | **$30,887,261.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQ44 | | SUNTRUST MORTGAGE INC | 23 | $1,464,670.22 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $6,075,236.66 | 80.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$7,539,906.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQ51 | | SUNTRUST MORTGAGE INC | 11 | $1,121,648.26 | 14.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 69 | $6,704,406.00 | 85.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **80** | **$7,826,054.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQ69 | | SUNTRUST MORTGAGE INC | 5 | $447,577.42 | 30.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,001,256.94 | 69.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,448,834.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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| 31415YQ77 | | SUNTRUST MORTGAGE INC | 101 | $25,309,034.37 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 122 | $32,003,970.00 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **223** | **$57,313,004.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQ85 | | SUNTRUST MORTGAGE INC | 105 | $21,997,537.22 | 36.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 175 | $37,966,985.70 | 63.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **280** | **$59,964,522.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQ93 | | SUNTRUST MORTGAGE INC | 5 | $383,250.00 | 11.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,022,493.37 | 88.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$3,405,743.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQA0 | | SUNTRUST MORTGAGE INC | 184 | $59,120,953.68 | 66.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $29,697,780.04 | 33.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **276** | **$88,818,733.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQB8 | | SUNTRUST MORTGAGE INC | 160 | $30,661,959.77 | 55.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 103 | $24,999,470.79 | 44.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **263** | **$55,661,430.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQC6 | | SUNTRUST MORTGAGE INC | 148 | $26,502,537.60 | 52.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 99 | $24,161,806.32 | 47.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$50,664,343.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQD4 | | SUNTRUST MORTGAGE INC | 141 | $21,913,031.49 | 62.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $13,235,664.17 | 37.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$35,148,695.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQE2 | | SUNTRUST MORTGAGE INC | 33 | $3,275,150.00 | 44.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $4,034,956.11 | 55.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,310,106.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQF9 | | SUNTRUST MORTGAGE INC | 74 | $8,796,852.17 | 66.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $4,486,785.02 | 33.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$13,283,637.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQG7 | | SUNTRUST | 190 | $30,458,019.10 | 73.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 50 | $10,801,251.65 | 26.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$41,259,270.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQH5 | | SUNTRUST MORTGAGE INC | 163 | $29,392,217.09 | 66.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $14,802,574.54 | 33.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **225** | **$44,194,791.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQJ1 | | SUNTRUST MORTGAGE INC | 15 | $1,186,411.38 | 41.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,690,613.91 | 58.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,877,025.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQK8 | | SUNTRUST MORTGAGE INC | 79 | $13,595,261.55 | 42.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 93 | $18,348,136.18 | 57.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **172** | **$31,943,397.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQL6 | | SUNTRUST MORTGAGE INC | 27 | $3,961,085.55 | 20.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 82 | $15,186,280.85 | 79.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **109** | **$19,147,366.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQM4 | | SUNTRUST MORTGAGE INC | 18 | $2,415,883.64 | 49.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,481,663.10 | 50.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$4,897,546.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQN2 | | SUNTRUST MORTGAGE INC | 228 | $40,176,319.91 | 70.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 80 | $17,070,010.59 | 29.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **308** | **$57,246,330.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQP7 | | SUNTRUST MORTGAGE INC | 109 | $28,059,730.52 | 44.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $34,462,022.31 | 55.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **239** | **$62,521,752.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQQ5 | | SUNTRUST MORTGAGE INC | 129 | $29,858,886.63 | 45.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $35,559,385.75 | 54.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **260** | **$65,418,272.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQR3 | | SUNTRUST MORTGAGE INC | 111 | $20,712,240.76 | 40.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 119 | $30,292,175.55 | 59.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **230** | **$51,004,416.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQS1 | | SUNTRUST MORTGAGE INC | 92 | $23,207,049.27 | 37.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 161 | $38,061,908.46 | 62.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **253** | **$61,268,957.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQT9 | | SUNTRUST MORTGAGE INC | 160 | $31,227,953.86 | 54.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $26,060,777.90 | 45.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **285** | **$57,288,731.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQU6 | | SUNTRUST MORTGAGE INC | 100 | $24,109,189.95 | 39.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 142 | $36,295,774.66 | 60.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$60,404,964.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQV4 | | SUNTRUST MORTGAGE INC | 58 | $14,253,742.46 | 25.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 198 | $41,747,745.30 | 74.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **256** | **$56,001,487.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQW2 | | SUNTRUST MORTGAGE INC | 56 | $12,151,375.56 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 202 | $49,157,623.43 | 80.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **258** | **$61,308,998.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQX0 | | SUNTRUST MORTGAGE INC | 72 | $15,126,806.30 | 17.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 315 | $71,665,471.39 | 82.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **387** | **$86,792,277.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQY8 | | SUNTRUST MORTGAGE INC | 37 | $7,814,811.64 | 9.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 322 | $74,437,794.93 | 90.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **359** | **$82,252,606.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YQZ5 | | SUNTRUST MORTGAGE INC | 92 | $16,458,134.74 | 31.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $35,433,872.58 | 68.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **241** | **$51,892,007.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YRA9 | | SUNTRUST MORTGAGE INC | 5 | $748,500.00 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,358,992.00 | 90.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **45** | **$8,107,492.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YRB7 | | SUNTRUST MORTGAGE INC | 58 | $10,918,247.00 | 40.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,307,628.94 | 59.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **137** | **$27,225,875.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YRC5 | | SUNTRUST MORTGAGE INC | 1 | $67,000.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $1,891,190.10 | 96.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,958,190.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YRD3 | | SUNTRUST MORTGAGE INC | 8 | $2,424,475.00 | 40.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $3,579,510.00 | 59.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$6,003,985.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YRE1 | | SUNTRUST MORTGAGE INC | 4 | $1,605,000.00 | 15.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $8,450,700.00 | 84.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$10,055,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YRF8 | | SUNTRUST MORTGAGE INC | 13 | $3,713,000.00 | 36.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $6,357,448.29 | 63.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$10,070,448.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXE4 | | SUNTRUST MORTGAGE INC | 170 | $50,909,101.41 | 65.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 91 | $26,766,688.26 | 34.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **261** | **$77,675,789.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXF1 | | SUNTRUST MORTGAGE INC | 13 | $6,563,364.20 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 220 | $69,696,141.35 | 91.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **233** | **$76,259,505.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXG9 | | SUNTRUST MORTGAGE INC | 358 | $110,093,972.18 | 70.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 150 | $45,122,617.67 | 29.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **508** | **$155,216,589.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXH7 | | SUNTRUST MORTGAGE INC | 247 | $74,156,632.91 | 47.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 257 | $82,974,743.23 | 52.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **504** | **$157,131,376.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31415YXJ3 | | SUNTRUST MORTGAGE INC | 221 | $68,613,306.51 | 48.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 224 | $72,135,422.41 | 51.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **445** | **$140,748,728.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXK0 | | SUNTRUST MORTGAGE INC | 161 | $46,627,315.53 | 39.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 236 | $70,507,672.60 | 60.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **397** | **$117,134,988.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXL8 | | SUNTRUST MORTGAGE INC | 92 | $28,613,842.47 | 32.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 192 | $60,662,940.49 | 67.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **284** | **$89,276,782.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXM6 | | SUNTRUST MORTGAGE INC | 105 | $32,387,569.64 | 38.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 167 | $50,774,440.45 | 61.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **272** | **$83,162,010.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXN4 | | SUNTRUST MORTGAGE INC | 123 | $40,074,135.13 | 39.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 192 | $60,800,227.76 | 60.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **315** | **$100,874,362.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXP9 | | SUNTRUST MORTGAGE INC | 155 | $48,840,712.66 | 35.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 289 | $88,623,599.33 | 64.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **444** | **$137,464,311.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXQ7 | | SUNTRUST MORTGAGE INC | 143 | $9,637,695.04 | 51.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $8,967,015.66 | 48.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **269** | **$18,604,710.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXR5 | | SUNTRUST MORTGAGE INC | 188 | $18,616,336.10 | 52.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 171 | $16,875,380.60 | 47.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **359** | **$35,491,716.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXS3 | | SUNTRUST MORTGAGE INC | 95 | $26,969,106.55 | 31.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 216 | $59,514,855.81 | 68.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **311** | **$86,483,962.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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| 31415YXT1 | | SUNTRUST MORTGAGE INC | 133 | $19,874,686.82 | 18.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 416 | $85,281,774.01 | 81.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **549** | **$105,156,460.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXU8 | | SUNTRUST MORTGAGE INC | 13 | $1,567,228.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,567,228.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXV6 | | SUNTRUST MORTGAGE INC | 20 | $2,451,598.43 | 91.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $217,029.77 | 8.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,668,628.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415YXW4 | | SUNTRUST MORTGAGE INC | 8 | $852,807.52 | 50.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $829,505.12 | 49.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,682,312.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFM7 | | POPULAR MORTGAGE, INC | 28 | $3,370,225.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$3,370,225.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFN5 | | POPULAR MORTGAGE, INC | 43 | $5,481,282.90 | 98.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $97,809.05 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,579,091.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFP0 | | POPULAR MORTGAGE, INC | 8 | $1,120,505.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,120,505.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFQ8 | | POPULAR MORTGAGE, INC | 10 | $979,011.40 | 78.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $261,730.72 | 21.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,240,742.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFR6 | | POPULAR MORTGAGE, INC | 76 | $11,453,783.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$11,453,783.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFS4 | | POPULAR MORTGAGE, INC | 76 | $12,645,495.02 | 93.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $841,473.81 | 6.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$13,486,968.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416AFT2 | | POPULAR MORTGAGE, INC | 48 | $8,184,701.60 | 99.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $74,909.88 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$8,259,611.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFU9 | | POPULAR MORTGAGE, INC | 24 | $3,992,574.26 | 94.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $237,900.00 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$4,230,474.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFV7 | | POPULAR MORTGAGE, INC | 10 | $1,421,908.40 | 94.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $78,000.00 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,499,908.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFW5 | | POPULAR MORTGAGE, INC | 11 | $2,037,047.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,037,047.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AFX3 | | POPULAR MORTGAGE, INC | 8 | $1,590,947.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,590,947.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416APV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 133 | $27,564,407.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **133** | **$27,564,407.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | $14,163,514.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$14,163,514.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | $48,040,199.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **244** | **$48,040,199.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | $24,489,185.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **153** | **$24,489,185.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416AQR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 132 | $20,801,506.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **132** | **$20,801,506.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416AQS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 127 | $16,841,084.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$16,841,084.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416H3D5 | | Unavailable | 145 | $32,599,574.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **145** | **$32,599,574.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JX22 | | FIRST BANK DBA FIRST BANK MORTGAGE | 82 | $16,490,196.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$16,490,196.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JX30 | | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | $12,490,744.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$12,490,744.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JX48 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | $2,958,178.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,958,178.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416JX55 | | FIRST BANK DBA FIRST BANK MORTGAGE | 78 | $8,231,658.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$8,231,658.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5A2 | | ADVANCED FINANCIAL SERVICES, INC | 11 | $1,254,736.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,254,736.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K5C8 | | ADVANCED FINANCIAL SERVICES, INC | 14 | $2,128,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,128,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416K6R4 | | INDEPENDENT BANK CORPORATION | 19 | $1,572,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,572,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KP51 | | WACHOVIA MORTGAGE, FSB | 11 | $1,128,706.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,128,706.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KP69 | | WACHOVIA MORTGAGE, FSB | 12 | $1,759,841.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,759,841.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KP77 | | WACHOVIA MORTGAGE, FSB | 22 | $3,469,440.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,469,440.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KP85 | | WACHOVIA MORTGAGE, FSB | 1,055 | $248,024,925.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,055** | **$248,024,925.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KP93 | | WACHOVIA MORTGAGE, FSB | 273 | $18,671,649.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **273** | **$18,671,649.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KQA9 | | WACHOVIA MORTGAGE, FSB | 305 | $30,084,673.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **305** | **$30,084,673.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KQB7 | | WACHOVIA MORTGAGE, FSB | 366 | $48,143,445.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **366** | **$48,143,445.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KQC5 | | WACHOVIA MORTGAGE, FSB | 1,189 | $328,024,035.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,189** | **$328,024,035.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KQD3 | | WACHOVIA MORTGAGE, FSB | 60 | $3,861,299.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$3,861,299.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KQE1 | | WACHOVIA MORTGAGE, FSB | 24 | $2,301,244.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,301,244.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KQF8 | | WACHOVIA MORTGAGE, FSB | 35 | $4,538,956.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,538,956.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KQG6 | | WACHOVIA MORTGAGE, FSB | 96 | $24,378,878.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$24,378,878.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KQH4 | | WACHOVIA MORTGAGE, FSB | 16 | $1,370,546.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$1,370,546.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416KX29 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $359,100.00 | 22.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,245,730.53 | 77.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,604,830.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KX37 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $390,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 217 | $54,702,934.40 | 99.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **219** | **$55,092,934.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KX45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $3,345,920.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 343 | $99,615,837.25 | 96.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **355** | **$102,961,757.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KX52 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $2,780,638.04 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 125 | $36,897,694.01 | 92.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **136** | **$39,678,332.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KX60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $570,297.00 | 28.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,451,299.00 | 71.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$2,021,596.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KX78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $3,995,252.00 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 231 | $68,938,471.67 | 94.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$72,933,723.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KX86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,545,439.85 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 132 | $37,272,809.70 | 93.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$39,818,249.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KX94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $212,509.71 | 14.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $1,283,115.59 | 85.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$1,495,625.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $5,304,735.90 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 371 | $105,828,479.53 | 95.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **396** | **$111,133,215.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXR4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | $6,814,114.03 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 302 | $81,821,925.84 | 92.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **336** | **$88,636,039.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $558,190.67 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 126 | $38,449,897.03 | 98.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$39,008,087.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,436,063.53 | 7.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $18,364,028.77 | 92.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$19,800,092.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | $7,340,195.43 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 495 | $124,999,386.53 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **531** | **$132,339,581.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $343,253.73 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $32,452,688.76 | 98.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **134** | **$32,795,942.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $760,102.72 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $7,123,397.32 | 90.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$7,883,500.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | $5,548,166.19 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 209 | $54,357,991.45 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **233** | **$59,906,157.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXY9 | | Unavailable | 32 | $9,055,160.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$9,055,160.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KXZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | $6,727,844.41 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 979 | $275,112,514.12 | 97.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,007** | **$281,840,358.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $232,485.97 | 22.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $816,432.98 | 77.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,048,918.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYB8 | | Unavailable | 13 | $1,645,427.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,645,427.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $291,100.00 | 15.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,568,651.38 | 84.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$1,859,751.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $83,050.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,175,522.32 | 93.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$1,258,572.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYF9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $158,000.00 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,122,280.93 | 93.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,280,280.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $272,920.00 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,846,350.15 | 93.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,119,270.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYJ1 | | FLAGSTAR CAPITAL MARKETS | 2 | $180,000.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 31 | $2,974,800.97 | 94.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$3,154,800.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $210,075.00 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $3,345,725.47 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$3,555,800.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYL6 | | Unavailable | 18 | $5,229,601.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$5,229,601.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $648,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 237 | $61,730,470.89 | 98.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **240** | **$62,378,470.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $6,626,886.06 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 285 | $83,216,240.48 | 92.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **310** | **$89,843,126.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $641,229.95 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $15,695,032.16 | 96.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$16,336,262.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416KYR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $823,936.18 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $15,331,754.88 | 94.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$16,155,691.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LA30 | | GUILD MORTGAGE COMPANY | 30 | $6,849,016.23 | 91.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $650,250.00 | 8.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$7,499,266.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LA48 | | GUILD MORTGAGE COMPANY | 20 | $5,422,335.68 | 67.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,577,750.00 | 32.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$8,000,085.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416LA55 | | GUILD MORTGAGE COMPANY | 24 | $5,093,125.33 | 84.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $906,400.00 | 15.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$5,999,525.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LA63 | | GUILD MORTGAGE COMPANY | 8 | $1,555,925.00 | 77.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $444,255.00 | 22.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,000,180.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LA71 | | GUILD MORTGAGE COMPANY | 52 | $12,978,235.84 | 86.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,022,300.00 | 13.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$15,000,535.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LA89 | | GUILD MORTGAGE COMPANY | 19 | $3,214,542.00 | 91.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $285,500.00 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,500,042.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LA97 | | GUILD MORTGAGE COMPANY | 20 | $4,335,363.21 | 86.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $664,077.49 | 13.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,999,440.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LBA3 | | GUILD MORTGAGE COMPANY | 16 | $4,343,050.00 | 95.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $194,250.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,537,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LBB1 | | GUILD MORTGAGE COMPANY | 48 | $10,312,925.00 | 91.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $937,000.00 | 8.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,249,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LBC9 | | GUILD MORTGAGE COMPANY | 20 | $3,151,824.85 | 89.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $351,000.00 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$3,502,824.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLR5 | | METLIFE BANK, NA | 6 | $313,293.14 | 22.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,101,684.64 | 77.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$1,414,977.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLS3 | | METLIFE BANK, NA | 1 | $150,000.00 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,925,029.32 | 92.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$2,075,029.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLT1 | | METLIFE BANK, NA | 1 | $91,712.00 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,155,089.64 | 92.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,246,801.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLU8 | | METLIFE BANK, NA | 15 | $901,308.53 | 34.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $1,717,650.40 | 65.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$2,618,958.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LLX2 | | METLIFE BANK, NA | 4 | $950,172.00 | 22.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $3,307,100.00 | 77.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$4,257,272.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMD5 | | RBS CITIZENS, NA | 58 | $4,085,020.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$4,085,020.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LME3 | | RBS CITIZENS, NA | 71 | $4,733,158.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$4,733,158.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMF0 | | RBS CITIZENS, NA | 104 | $13,470,739.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **104** | **$13,470,739.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMG8 | | RBS CITIZENS, NA | 67 | $6,526,798.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,526,798.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMH6 | | RBS CITIZENS, NA | 154 | $35,845,941.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **154** | **$35,845,941.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMJ2 | | RBS CITIZENS, NA | 67 | $6,478,589.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,478,589.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LMK9 | | RBS CITIZENS, NA | 124 | $16,255,035.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$16,255,035.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LML7 | | RBS CITIZENS, NA | 122 | $29,430,457.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **122** | **$29,430,457.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LNT9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 36 | $7,169,418.22 | 42.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $9,659,899.99 | 57.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$16,829,318.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416LVV5 | | HOMESTREET BANK | 25 | $5,673,432.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,673,432.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416M2X1 | | BANK OF AMERICA, N.A | 89 | $21,716,075.52 | 43.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 107 | $28,284,899.82 | 56.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **196** | **$50,000,975.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416M7L2 | | Unavailable | 39 | $9,525,041.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$9,525,041.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MB29 | | PROSPECT MORTGAGE, LLC | 15 | $1,172,205.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,172,205.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MB37 | | PROSPECT MORTGAGE, LLC | 11 | $1,301,326.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,301,326.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MB45 | | PROSPECT MORTGAGE, LLC | 14 | $1,020,504.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,020,504.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBS2 | | PROSPECT MORTGAGE, LLC | 28 | $6,252,108.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$6,252,108.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBT0 | | PROSPECT MORTGAGE, LLC | 17 | $4,886,972.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,886,972.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBU7 | | PROSPECT MORTGAGE, LLC | 17 | $1,062,570.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$1,062,570.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBV5 | | PROSPECT MORTGAGE, LLC | 18 | $1,038,023.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,038,023.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBW3 | | PROSPECT MORTGAGE, LLC | 29 | $6,254,855.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,254,855.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBX1 | | PROSPECT MORTGAGE, LLC | 14 | $2,060,425.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,060,425.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBY9 | | PROSPECT MORTGAGE, LLC | 20 | $1,243,787.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$1,243,787.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MBZ6 | | PROSPECT MORTGAGE, LLC | 14 | $1,271,419.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,271,419.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MC69 | | SA MORTGAGE SERVICES, LLC | 30 | $7,170,935.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,170,935.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MC77 | | SA MORTGAGE SERVICES, LLC | 29 | $6,903,807.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$6,903,807.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MGY4 | | Unavailable | 12 | $2,244,331.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,244,331.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MW26 | | PHH MORTGAGE CORPORATION | 53 | $6,864,382.20 | 72.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,601,770.30 | 27.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$9,466,152.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MW34 | | PHH MORTGAGE CORPORATION | 47 | $4,695,962.36 | 80.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,170,069.26 | 19.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$5,866,031.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MW42 | | PHH MORTGAGE CORPORATION | 305 | $52,830,127.61 | 91.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $4,865,762.70 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **345** | **$57,695,890.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MW59 | | PHH MORTGAGE CORPORATION | 147 | $29,081,358.60 | 89.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,242,566.84 | 10.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$32,323,925.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MW67 | | PHH MORTGAGE CORPORATION | 13 | $966,099.93 | 68.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $442,255.05 | 31.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,408,354.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MW75 | | PHH MORTGAGE CORPORATION | 16 | $1,678,246.52 | 71.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $659,527.94 | 28.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,337,774.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MW83 | | PHH MORTGAGE CORPORATION | 1,063 | $274,406,040.11 | 90.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 130 | $28,530,438.39 | 9.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,193** | **$302,936,478.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MW91 | | PHH MORTGAGE CORPORATION | 96 | $26,441,864.43 | 97.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $746,208.07 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$27,188,072.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWY6 | | PHH MORTGAGE CORPORATION | 76 | $5,215,178.17 | 92.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $423,357.08 | 7.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **82** | **$5,638,535.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MWZ3 | | PHH MORTGAGE CORPORATION | 109 | $10,756,802.14 | 83.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,077,501.28 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$12,834,303.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXA7 | | PHH MORTGAGE CORPORATION | 9 | $1,993,947.46 | 79.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $510,473.98 | 20.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,504,421.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXB5 | | PHH MORTGAGE CORPORATION | 155 | $37,365,103.54 | 91.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,548,424.52 | 8.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$40,913,528.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXC3 | | PHH MORTGAGE CORPORATION | 60 | $10,575,874.93 | 76.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $3,277,889.09 | 23.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$13,853,764.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXD1 | | PHH MORTGAGE CORPORATION | 38 | $8,496,517.33 | 69.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,730,115.18 | 30.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$12,226,632.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXE9 | | PHH MORTGAGE CORPORATION | 275 | $68,172,681.67 | 77.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $19,588,525.79 | 22.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **372** | **$87,761,207.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416MXF6 | | PHH MORTGAGE CORPORATION | 27 | $6,539,889.04 | 91.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $575,756.17 | 8.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$7,115,645.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXG4 | | PHH MORTGAGE CORPORATION | 70 | $12,498,604.46 | 70% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $5,356,749.04 | 30% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **99** | **$17,855,353.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXH2 | | PHH MORTGAGE CORPORATION | 45 | $5,895,550.14 | 69.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,633,058.94 | 30.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **65** | **$8,528,609.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXJ8 | | PHH MORTGAGE CORPORATION | 6 | $775,029.80 | 66.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $388,448.37 | 33.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,163,478.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXK5 | | PHH MORTGAGE CORPORATION | 13 | $1,236,192.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,236,192.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXL3 | | PHH MORTGAGE CORPORATION | 76 | $13,061,319.09 | 63.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $7,368,460.44 | 36.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **127** | **$20,429,779.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXM1 | | PHH MORTGAGE CORPORATION | 62 | $11,716,788.00 | 76.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,621,067.03 | 23.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$15,337,855.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXN9 | | PHH MORTGAGE CORPORATION | 231 | $66,110,949.01 | 75.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 92 | $21,172,772.84 | 24.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **323** | **$87,283,721.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXP4 | | PHH MORTGAGE CORPORATION | 26 | $6,970,172.40 | 87.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,030,983.39 | 12.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$8,001,155.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXQ2 | | PHH MORTGAGE CORPORATION | 29 | $8,260,507.38 | 69.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $3,581,968.40 | 30.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$11,842,475.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXS8 | | PHH MORTGAGE CORPORATION | 79 | $12,622,155.13 | 75.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,148,939.90 | 24.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **108** | **$16,771,095.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXT6 | | PHH MORTGAGE CORPORATION | 46 | $8,926,774.58 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $3,254,731.11 | 26.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$12,181,505.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXU3 | | PHH MORTGAGE CORPORATION | 248 | $74,971,006.19 | 77.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 89 | $21,435,863.85 | 22.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **337** | **$96,406,870.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416MXV1 | | PHH MORTGAGE CORPORATION | 48 | $5,982,935.47 | 45.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $7,132,661.50 | 54.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **103** | **$13,115,596.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N7F3 | | GMAC MORTGAGE, LLC | 1 | $400,000.00 | 26.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,134,363.92 | 73.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,534,363.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N7G1 | | GMAC MORTGAGE, LLC | 123 | $23,396,240.06 | 46.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $26,531,271.34 | 53.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **252** | **$49,927,511.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N7H9 | | GMAC MORTGAGE, LLC | 87 | $11,096,446.99 | 37.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 98 | $18,787,063.50 | 62.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **185** | **$29,883,510.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N7J5 | | GMAC MORTGAGE, LLC | 27 | $3,215,999.84 | 47.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,526,252.05 | 52.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$6,742,251.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N7K2 | | GMAC MORTGAGE, LLC | 89 | $24,241,772.52 | 48.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 95 | $25,470,838.33 | 51.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **184** | **$49,712,610.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416N7M8 | | GMAC MORTGAGE, LLC | 24 | $1,803,846.93 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $6,267,665.34 | 77.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$8,071,512.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NAC6 | | Unavailable | 20 | $4,833,424.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,833,424.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBJ0 | | WELLS FARGO BANK, N.A | 51 | $2,985,600.95 | 35.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 90 | $5,414,421.24 | 64.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$8,400,022.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBK7 | | WELLS FARGO BANK, N.A | 153 | $8,783,443.25 | 55.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 115 | $6,973,307.26 | 44.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **268** | **$15,756,750.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBL5 | | WELLS FARGO BANK, N.A | 28 | $1,430,844.98 | 57.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $1,061,738.04 | 42.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$2,492,583.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBM3 | | WELLS FARGO BANK, N.A | 163 | $15,261,761.94 | 37.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 261 | $25,280,055.66 | 62.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **424** | **$40,541,817.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBN1 | | WELLS FARGO BANK, N.A | 209 | $19,467,398.25 | 55.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 170 | $15,910,780.11 | 44.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **379** | **$35,378,178.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBP6 | | WELLS FARGO BANK, N.A | 13 | $1,207,396.76 | 44.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,507,511.07 | 55.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$2,714,907.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBQ4 | | WELLS FARGO BANK, N.A | 317 | $42,048,839.05 | 40.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 475 | $62,678,473.16 | 59.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **792** | **$104,727,312.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NBR2 | | | 167 | $21,746,774.79 | 49.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | | | | | | | | | |
| | | Unavailable | 170 | $22,095,585.08 | 50.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **337** | **$43,842,359.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGM8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | $2,436,977.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$2,436,977.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGN6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | $3,316,198.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,316,198.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NGQ9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | $1,259,304.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,259,304.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NP55 | | Unavailable | 24 | $6,536,282.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,536,282.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NP63 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $2,093,982.64 | 7.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 131 | $26,259,922.20 | 92.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **140** | **$28,353,904.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NP71 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $330,000.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,564,468.14 | 96.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$8,894,468.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NP97 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $308,500.00 | 11.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,331,329.85 | 88.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,639,829.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQA3 | | Unavailable | 52 | $12,077,673.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$12,077,673.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQB1 | | Unavailable | 18 | $3,618,222.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$3,618,222.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NQC9 | | Unavailable | 72 | $15,226,655.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$15,226,655.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQD7 | | Unavailable | 12 | $2,060,672.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,060,672.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQE5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $687,475.00 | 19.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,887,324.38 | 80.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$3,574,799.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NQF2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $1,871,975.00 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 65 | $15,405,652.10 | 89.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$17,277,627.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUN0 | | RBS CITIZENS, NA | 166 | $44,394,975.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$44,394,975.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUP5 | | RBS CITIZENS, NA | 48 | $11,445,952.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$11,445,952.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUQ3 | | RBS CITIZENS, NA | 14 | $1,817,985.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,817,985.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUR1 | | RBS CITIZENS, NA | 28 | $1,679,637.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$1,679,637.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUS9 | | RBS CITIZENS, NA | 23 | $2,236,734.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$2,236,734.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUT7 | | RBS CITIZENS, NA | 34 | $4,480,053.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$4,480,053.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUU4 | | RBS CITIZENS, NA | 83 | $20,290,340.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **83** | **$20,290,340.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUV2 | | RBS CITIZENS, NA | 58 | $10,734,202.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$10,734,202.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NUW0 | | RBS CITIZENS, NA | 48 | $3,264,852.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$3,264,852.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NV90 | | Unavailable | 25 | $6,301,741.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$6,301,741.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NWA6 | | Unavailable | 19 | $5,037,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,037,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NWB4 | | Unavailable | 27 | $6,261,898.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,261,898.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NWC2 | | Unavailable | 25 | $5,162,149.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,162,149.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NWD0 | | Unavailable | 27 | $5,909,630.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,909,630.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NWE8 | | Unavailable | 20 | $4,104,970.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$4,104,970.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NWF5 | | Unavailable | 12 | $1,627,845.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,627,845.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NWG3 | | Unavailable | 13 | $2,998,948.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,998,948.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZE5 | | EVERBANK | 38 | $9,987,828.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,987,828.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZF2 | | EVERBANK | 25 | $7,618,589.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$7,618,589.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZG0 | | EVERBANK | 49 | $14,974,626.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$14,974,626.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZH8 | | EVERBANK | 38 | $9,994,073.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$9,994,073.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NZJ4 | | EVERBANK | 60 | $17,617,384.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$17,617,384.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4F1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | $8,495,422.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$8,495,422.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4G9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | $3,996,426.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,996,426.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416P4J3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | $1,982,671.91 | 15.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 58 | $10,639,828.02 | 84.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$12,622,499.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4K0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 39 | $6,379,628.93 | 41.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 66 | $8,967,702.01 | 58.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$15,347,330.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4L8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | $2,699,418.45 | 40.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,031,558.21 | 59.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,730,976.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4M6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $1,179,000.00 | 28.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,934,782.14 | 71.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$4,113,782.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4N4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $102,000.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,613,770.19 | 94.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,715,770.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4P9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $790,000.00 | 32.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $1,623,394.82 | 67.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,413,394.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4Q7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | $2,557,112.00 | 32.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,382,242.38 | 67.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$7,939,354.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4R5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $1,161,810.00 | 21.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $4,231,765.99 | 78.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **34** | **$5,393,575.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416P4S3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $842,000.00 | 32.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,743,845.65 | 67.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$2,585,845.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4T1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20 | $4,011,300.00 | 24.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $12,055,690.00 | 75.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$16,066,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4U8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | $2,595,725.00 | 27.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $6,714,589.34 | 72.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$9,310,314.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4V6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | $1,597,000.00 | 34.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $2,996,175.42 | 65.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,593,175.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4W4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $382,500.00 | 29.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $907,112.96 | 70.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,289,612.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P4X2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $1,104,300.00 | 20.33% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $4,327,700.00 | 79.67% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$5,432,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P5K9 | | PULTE MORTGAGE, L.L.C | 22 | $5,000,164.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,000,164.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P5L7 | | PULTE MORTGAGE, L.L.C | 25 | $5,092,806.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,092,806.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P5M5 | | PULTE MORTGAGE, L.L.C | 48 | $10,353,936.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **48** | **$10,353,936.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416P5N3 | | PULTE MORTGAGE, L.L.C | 27 | $5,537,432.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,537,432.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PA23 | | GMAC MORTGAGE, LLC | 53 | $12,800,930.71 | 63.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,495,863.22 | 36.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$20,296,793.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PA31 | | GMAC MORTGAGE, LLC | 17 | $4,414,221.69 | 9.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 146 | $42,347,359.08 | 90.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$46,761,580.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PA49 | | GMAC MORTGAGE, LLC | 30 | $3,850,907.37 | 28.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 72 | $9,546,616.94 | 71.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$13,397,524.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PA56 | | GMAC MORTGAGE, LLC | 15 | $3,755,630.00 | 7.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 147 | $43,821,113.09 | 92.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$47,576,743.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PA64 | | GMAC MORTGAGE, LLC | 12 | $2,818,100.00 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $46,154,653.31 | 94.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **160** | **$48,972,753.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PA72 | | GMAC MORTGAGE, LLC | 66 | $18,155,916.67 | 46.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $20,635,080.44 | 53.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **141** | **$38,790,997.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PA98 | | GMAC MORTGAGE, LLC | 12 | $2,182,010.00 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 161 | $45,666,592.07 | 95.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **173** | **$47,848,602.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAA5 | | GMAC MORTGAGE, LLC | 8 | $450,122.13 | 35.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $833,523.41 | 64.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,283,645.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PAB3 | | GMAC MORTGAGE, LLC | 3 | $346,954.95 | 7.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $4,257,413.91 | 92.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,604,368.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAC1 | | GMAC MORTGAGE, LLC | 55 | $5,627,927.34 | 29.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 134 | $13,150,613.64 | 70.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **189** | **$18,778,540.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAD9 | | GMAC MORTGAGE, LLC | 66 | $8,626,817.55 | 18.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 287 | $37,735,641.62 | 81.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **353** | **$46,362,459.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAE7 | | GMAC MORTGAGE, LLC | 34 | $5,525,215.56 | 14.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 195 | $31,878,273.93 | 85.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$37,403,489.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAF4 | | GMAC MORTGAGE, LLC | 16 | $4,389,333.46 | 28.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $11,147,835.13 | 71.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **52** | **$15,537,168.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAG2 | | GMAC MORTGAGE, LLC | 7 | $2,051,806.87 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 154 | $47,574,780.15 | 95.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **161** | **$49,626,587.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAH0 | | GMAC MORTGAGE, LLC | 13 | $3,053,317.01 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 153 | $44,855,371.62 | 93.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$47,908,688.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAJ6 | | GMAC MORTGAGE, LLC | 17 | $4,537,652.20 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 148 | $44,769,540.99 | 90.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **165** | **$49,307,193.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAK3 | | GMAC MORTGAGE, LLC | 13 | $3,767,760.57 | 7.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 149 | $45,755,386.87 | 92.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **162** | **$49,523,147.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAL1 | | GMAC MORTGAGE, | 12 | $3,067,798.80 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | | |
| | | Unavailable | 151 | $45,440,568.90 | 93.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$48,508,367.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAM9 | | GMAC MORTGAGE, LLC | 9 | $2,538,219.66 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $47,418,727.88 | 94.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **168** | **$49,956,947.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAN7 | | GMAC MORTGAGE, LLC | 14 | $2,990,800.00 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 152 | $47,007,705.16 | 94.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$49,998,505.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAP2 | | GMAC MORTGAGE, LLC | 12 | $776,468.93 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 75 | $4,854,751.94 | 86.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$5,631,220.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAQ0 | | GMAC MORTGAGE, LLC | 12 | $1,146,943.24 | 17.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 55 | $5,436,032.86 | 82.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$6,582,976.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAR8 | | GMAC MORTGAGE, LLC | 6 | $810,042.00 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 78 | $10,226,231.86 | 92.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$11,036,273.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAS6 | | GMAC MORTGAGE, LLC | 2 | $317,829.82 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 38 | $6,259,252.83 | 95.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$6,577,082.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAT4 | | GMAC MORTGAGE, LLC | 2 | $444,765.09 | 14.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $2,695,611.71 | 85.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,140,376.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAU1 | | GMAC MORTGAGE, LLC | 11 | $2,928,900.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 168 | $46,911,566.67 | 94.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$49,840,466.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAV9 | | GMAC MORTGAGE, LLC | 28 | $3,989,750.00 | 8.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 201 | $44,996,914.83 | 91.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **229** | **$48,986,664.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAW7 | | GMAC MORTGAGE, LLC | 2 | $103,907.37 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,433,227.16 | 97.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$3,537,134.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAY3 | | GMAC MORTGAGE, LLC | 10 | $2,386,500.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 160 | $46,700,206.75 | 95.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **170** | **$49,086,706.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PAZ0 | | GMAC MORTGAGE, LLC | 14 | $3,100,840.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 138 | $39,630,564.42 | 92.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **152** | **$42,731,404.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBA4 | | GMAC MORTGAGE, LLC | 39 | $7,279,350.00 | 14.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 158 | $42,704,171.09 | 85.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **197** | **$49,983,521.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBB2 | | GMAC MORTGAGE, LLC | 11 | $1,848,500.00 | 15.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 56 | $10,265,111.52 | 84.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$12,113,611.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBC0 | | GMAC MORTGAGE, LLC | 47 | $8,092,170.00 | 16.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 155 | $42,163,091.65 | 83.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **202** | **$50,255,261.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBD8 | | GMAC MORTGAGE, LLC | 11 | $2,390,000.00 | 13.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 62 | $15,145,895.28 | 86.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$17,535,895.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBE6 | | GMAC MORTGAGE, LLC | 54 | $9,775,378.91 | 56.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $7,583,296.67 | 43.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$17,358,675.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PBG1 | | GMAC MORTGAGE, LLC | 72 | $13,437,583.11 | 26.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 151 | $36,538,446.97 | 73.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **223** | **$49,976,030.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCD7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $1,072,300.00 | 70.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $439,400.00 | 29.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,511,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PCE5 | | UNIVERSAL MORTGAGE CORPORATION | 22 | $3,709,000.00 | 30.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $8,300,243.09 | 69.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$12,009,243.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PE37 | | CHASE HOME FINANCE, LLC | 6 | $870,163.49 | 62.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $526,810.01 | 37.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,396,973.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PE45 | | CHASE HOME FINANCE, LLC | 25 | $3,855,378.87 | 83.84% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $743,231.73 | 16.16% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$4,598,610.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PE52 | | CHASE HOME FINANCE, LLC | 236 | $73,176,970.77 | 44.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 319 | $90,736,439.83 | 55.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **555** | **$163,913,410.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PE60 | | CHASE HOME FINANCE, LLC | 107 | $30,185,843.20 | 32.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 213 | $61,310,976.95 | 67.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **320** | **$91,496,820.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PE78 | | CHASE HOME FINANCE, LLC | 88 | $26,111,018.48 | 35.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 159 | $47,561,844.57 | 64.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **247** | **$73,672,863.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PE86 | | CHASE HOME FINANCE, LLC | 25 | $3,309,078.71 | 36.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $5,683,792.74 | 63.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **67** | **$8,992,871.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PER4 | | Unavailable | 96 | $12,983,878.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **96** | **$12,983,878.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PES2 | | Unavailable | 81 | $9,938,922.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$9,938,922.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEV5 | | CHASE HOME FINANCE, LLC | 7 | $1,271,794.97 | 80.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $313,609.63 | 19.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,585,404.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEW3 | | CHASE HOME FINANCE, LLC | 6 | $1,148,152.75 | 92.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $98,000.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,246,152.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEX1 | | Unavailable | 44 | $5,738,078.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$5,738,078.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PEZ6 | | CHASE HOME FINANCE, LLC | 41 | $7,944,812.12 | 69.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $3,532,102.94 | 30.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$11,476,915.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PF28 | | CHASE HOME FINANCE, LLC | 246 | $72,563,665.91 | 26.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 739 | $197,453,750.60 | 73.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **985** | **$270,017,416.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PF36 | | CHASE HOME FINANCE, LLC | 480 | $130,430,373.33 | 38.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 799 | $206,086,144.51 | 61.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,279** | **$336,516,517.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PF44 | | CHASE HOME FINANCE, LLC | 530 | $145,622,649.10 | 52.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 518 | $131,915,192.76 | 47.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,048** | **$277,537,841.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PF51 | | CHASE HOME FINANCE, LLC | 422 | $112,949,566.23 | 52.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 512 | $103,530,738.75 | 47.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **934** | **$216,480,304.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PF69 | | CHASE HOME FINANCE, LLC | 119 | $15,391,725.22 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 230 | $29,850,308.45 | 65.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **349** | **$45,242,033.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PFA0 | | CHASE HOME FINANCE, LLC | 10 | $2,456,686.49 | 30.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,684,873.40 | 69.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$8,141,559.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFB8 | | CHASE HOME FINANCE, LLC | 10 | $1,258,072.93 | 27.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $3,319,724.13 | 72.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$4,577,797.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFC6 | | CHASE HOME FINANCE, LLC | 608 | $138,413,813.40 | 44.92% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 744 | $169,692,560.36 | 55.08% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,352** | **$308,106,373.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFD4 | | CHASE HOME FINANCE, LLC | 1,052 | $234,235,851.87 | 80.57% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 256 | $56,473,535.45 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,308** | **$290,709,387.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFE2 | | CHASE HOME FINANCE, LLC | 668 | $147,349,203.79 | 50.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 639 | $144,228,101.61 | 49.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,307** | **$291,577,305.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFF9 | | CHASE HOME FINANCE, LLC | 317 | $38,123,971.45 | 60.25% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 208 | $25,155,726.41 | 39.75% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **525** | **$63,279,697.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFG7 | | CHASE HOME FINANCE, LLC | 145 | $30,061,058.58 | 58.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 97 | $21,394,106.81 | 41.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **242** | **$51,455,165.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFH5 | | CHASE HOME FINANCE, LLC | 249 | $22,096,202.53 | 49.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 253 | $22,718,269.90 | 50.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **502** | **$44,814,472.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFJ1 | | CHASE HOME FINANCE, LLC | 78 | $18,425,039.67 | 64.89% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $9,967,445.42 | 35.11% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **118** | **$28,392,485.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PFK8 | | CHASE HOME FINANCE, LLC | 228 | $13,640,766.79 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 129 | $7,638,029.27 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **357** | **$21,278,796.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFL6 | | CHASE HOME FINANCE, LLC | 35 | $8,093,175.35 | 55.14% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $6,583,697.92 | 44.86% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$14,676,873.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFM4 | | CHASE HOME FINANCE, LLC | 36 | $4,338,906.81 | 60.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $2,793,813.83 | 39.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$7,132,720.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFN2 | | CHASE HOME FINANCE, LLC | 71 | $4,029,909.47 | 62.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $2,467,976.57 | 37.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **114** | **$6,497,886.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFP7 | | CHASE HOME FINANCE, LLC | 39 | $3,309,037.00 | 60.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $2,147,346.95 | 39.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **64** | **$5,456,383.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFR3 | | CHASE HOME FINANCE, LLC | 8 | $1,428,567.66 | 80.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $348,511.87 | 19.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,777,079.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFS1 | | CHASE HOME FINANCE, LLC | 5 | $662,653.90 | 27.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 14 | $1,767,704.87 | 72.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,430,358.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFT9 | | CHASE HOME FINANCE, LLC | 99 | $6,152,361.75 | 44.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 121 | $7,673,755.96 | 55.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **220** | **$13,826,117.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFU6 | | CHASE HOME FINANCE, LLC | 10 | $970,515.00 | 38.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 16 | $1,524,474.18 | 61.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,494,989.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFV4 | | CHASE HOME | 1,285 | $294,137,264.23 | 50.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 1,456 | $286,099,682.49 | 49.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,741** | **$580,236,946.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFW2 | | CHASE HOME FINANCE, LLC | 39 | $11,350,270.78 | 54.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $9,622,268.79 | 45.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **75** | **$20,972,539.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFX0 | | CHASE HOME FINANCE, LLC | 245 | $70,007,885.66 | 26.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 740 | $198,539,760.00 | 73.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **985** | **$268,547,645.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFY8 | | CHASE HOME FINANCE, LLC | 763 | $201,955,104.03 | 55.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 597 | $161,435,450.48 | 44.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,360** | **$363,390,554.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PFZ5 | | CHASE HOME FINANCE, LLC | 306 | $91,868,359.13 | 25.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,049 | $272,434,752.55 | 74.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,355** | **$364,303,111.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PLG0 | | CHARTER BANK | 1 | $52,058.12 | 22.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $183,916.73 | 77.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2** | **$235,974.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PN29 | | WELLS FARGO BANK, N.A | 15 | $1,990,554.18 | 29.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 36 | $4,788,330.13 | 70.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **51** | **$6,778,884.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PN37 | | WELLS FARGO BANK, N.A | 59 | $6,764,787.38 | 66.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 28 | $3,402,945.08 | 33.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$10,167,732.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PN45 | | WELLS FARGO BANK, N.A | 1,378 | $223,772,775.21 | 60.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 895 | $145,911,331.30 | 39.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,273** | **$369,684,106.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PN52 | | WELLS FARGO BANK, N.A | 11 | $1,816,919.87 | 45.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,135,408.65 | 54.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$3,952,328.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PN60 | | WELLS FARGO BANK, N.A | 42 | $6,652,963.35 | 63.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $3,749,663.37 | 36.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$10,402,626.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PN86 | | WELLS FARGO BANK, N.A | 144 | $40,605,809.11 | 53.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 139 | $35,997,521.61 | 46.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **283** | **$76,603,330.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PN94 | | WELLS FARGO BANK, N.A | 5 | $1,241,155.51 | 26.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 11 | $3,387,276.38 | 73.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,628,431.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNE3 | | WELLS FARGO BANK, N.A | 17 | $2,461,373.62 | 21.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 54 | $9,206,496.68 | 78.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$11,667,870.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNF0 | | WELLS FARGO BANK, N.A | 29 | $4,378,889.05 | 27.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 73 | $11,575,940.62 | 72.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$15,954,829.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNH6 | | WELLS FARGO BANK, N.A | 15 | $2,401,601.92 | 87.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $343,618.27 | 12.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,745,220.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNJ2 | | WELLS FARGO BANK, N.A | 14 | $2,432,437.17 | 90.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $246,029.90 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,678,467.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNM5 | | WELLS FARGO BANK, N.A | 6 | $1,266,893.33 | 54.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,070,307.98 | 45.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,337,201.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNN3 | | WELLS FARGO BANK, N.A | 16 | $2,330,197.54 | 26.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,391,443.23 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$8,721,640.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PNP8 | | WELLS FARGO BANK, N.A | 24 | $3,439,482.81 | 29.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 52 | $8,177,474.06 | 70.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$11,616,956.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNQ6 | | WELLS FARGO BANK, N.A | 14 | $3,279,186.49 | 30.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 31 | $7,540,100.51 | 69.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$10,819,287.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNR4 | | WELLS FARGO BANK, N.A | 21 | $5,024,487.16 | 57.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $3,767,198.82 | 42.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$8,791,685.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNS2 | | WELLS FARGO BANK, N.A | 20 | $2,522,345.69 | 75.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $835,009.72 | 24.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$3,357,355.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNT0 | | WELLS FARGO BANK, N.A | 4 | $484,131.13 | 25.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,378,417.52 | 74.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,862,548.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNU7 | | WELLS FARGO BANK, N.A | 4 | $394,465.00 | 15.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $2,142,347.88 | 84.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **28** | **$2,536,812.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNV5 | | WELLS FARGO BANK, N.A | 59 | $4,905,230.27 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 136 | $11,772,653.41 | 70.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **195** | **$16,677,883.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNW3 | | WELLS FARGO BANK, N.A | 31 | $2,387,951.02 | 47.42% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 35 | $2,648,121.21 | 52.58% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$5,036,072.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNX1 | | WELLS FARGO BANK, N.A | 15 | $1,162,981.50 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $1,522,000.17 | 56.69% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$2,684,981.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PNY9 | | WELLS FARGO BANK, N.A | 1,645 | $219,115,672.50 | 58.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,195 | $158,204,526.05 | 41.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **2,840** | **$377,320,198.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PNZ6 | | WELLS FARGO BANK, N.A | 1,987 | $263,064,611.53 | 58.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1,402 | $184,249,324.76 | 41.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3,389** | **$447,313,936.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPA9 | | WELLS FARGO BANK, N.A | 41 | $10,452,375.96 | 55.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 40 | $8,390,531.01 | 44.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$18,842,906.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPB7 | | WELLS FARGO BANK, N.A | 29 | $5,787,655.37 | 55.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 21 | $4,731,792.09 | 44.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$10,519,447.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPC5 | | WELLS FARGO BANK, N.A | 100 | $26,423,632.73 | 32.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 198 | $55,564,637.94 | 67.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **298** | **$81,988,270.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPD3 | | WELLS FARGO BANK, N.A | 59 | $16,683,251.75 | 58.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 43 | $11,601,386.43 | 41.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **102** | **$28,284,638.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPF8 | | WELLS FARGO BANK, N.A | 636 | $216,038,067.02 | 71.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 259 | $84,282,696.00 | 28.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **895** | **$300,320,763.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPG6 | | WELLS FARGO BANK, N.A | 1 | $299,663.84 | 13.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $1,903,071.56 | 86.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$2,202,735.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPH4 | | WELLS FARGO BANK, N.A | 6 | $1,368,305.88 | 73.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $494,502.90 | 26.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,862,808.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPJ0 | | WELLS FARGO BANK, | 214 | $61,290,061.90 | 54.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | | |
| | | Unavailable | 185 | $51,447,262.16 | 45.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **399** | **$112,737,324.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPK7 | | WELLS FARGO BANK, N.A | 62 | $16,363,366.50 | 79.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $4,220,967.58 | 20.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$20,584,334.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPL5 | | WELLS FARGO BANK, N.A | 252 | $71,502,476.35 | 33.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 522 | $141,761,667.77 | 66.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **774** | **$213,264,144.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPN1 | | WELLS FARGO BANK, N.A | 2,681 | $797,741,610.29 | 37.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4,555 | $1,331,305,640.72 | 62.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7,236** | **$2,129,047,251.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPP6 | | WELLS FARGO BANK, N.A | 11,220 | $3,425,797,054.13 | 60.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7,408 | $2,247,035,600.78 | 39.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18,628** | **$5,672,832,654.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPQ4 | | WELLS FARGO BANK, N.A | 66 | $18,170,326.16 | 48.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 64 | $18,948,080.57 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **130** | **$37,118,406.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPR2 | | WELLS FARGO BANK, N.A | 162 | $39,302,733.92 | 65.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $20,805,173.79 | 34.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **236** | **$60,107,907.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPS0 | | WELLS FARGO BANK, N.A | 35 | $8,861,500.78 | 53.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 25 | $7,699,054.91 | 46.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **60** | **$16,560,555.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPU5 | | WELLS FARGO BANK, N.A | 124 | $30,515,869.00 | 58.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 88 | $22,049,652.65 | 41.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **212** | **$52,565,521.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPV3 | | WELLS FARGO BANK, N.A | 711 | $198,693,928.89 | 70.93% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 268 | $81,430,226.07 | 29.07% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **979** | **$280,124,154.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PPW1 | | WELLS FARGO BANK, N.A | 847 | $246,813,981.55 | 62.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 485 | $147,869,984.59 | 37.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1,332** | **$394,683,966.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PT31 | | Unavailable | 1 | $83,905.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$83,905.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PT49 | | Unavailable | 1 | $97,434.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$97,434.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PT72 | | Unavailable | 1 | $77,077.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$77,077.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PT98 | | Unavailable | 3 | $164,519.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **3** | **$164,519.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PUG0 | | Unavailable | 1 | $77,729.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **1** | **$77,729.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZ26 | | THE HUNTINGTON NATIONAL BANK | 101 | $12,224,550.55 | 96.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 4 | $438,245.04 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$12,662,795.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZ34 | | THE HUNTINGTON NATIONAL BANK | 94 | $12,233,152.81 | 94.24% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $748,000.00 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **97** | **$12,981,152.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZ59 | | Unavailable | 6 | $1,169,013.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,169,013.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZA8 | | THE HUNTINGTON NATIONAL BANK | 30 | $2,931,419.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **30** | **$2,931,419.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZB6 | | THE HUNTINGTON NATIONAL BANK | 45 | $5,674,585.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **45** | **$5,674,585.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZD2 | | Unavailable | 110 | $26,186,682.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **110** | **$26,186,682.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PZE0 | | Unavailable | 9 | $1,058,040.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,058,040.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZF7 | | THE HUNTINGTON NATIONAL BANK | 89 | $18,882,674.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$18,882,674.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZG5 | | Unavailable | 15 | $2,113,177.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,113,177.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZH3 | | Unavailable | 12 | $1,931,693.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,931,693.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZJ9 | | Unavailable | 53 | $17,197,412.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **53** | **$17,197,412.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZK6 | | THE HUNTINGTON NATIONAL BANK | 88 | $22,220,156.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$22,220,156.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZL4 | | THE HUNTINGTON NATIONAL BANK | 119 | $8,076,914.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **119** | **$8,076,914.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZM2 | | THE HUNTINGTON NATIONAL BANK | 89 | $21,341,741.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$21,341,741.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZN0 | | THE HUNTINGTON NATIONAL BANK | 71 | $17,090,818.00 | 98.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $258,837.99 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$17,349,655.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZP5 | | THE HUNTINGTON NATIONAL BANK | 44 | $10,959,841.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$10,959,841.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZQ3 | | THE HUNTINGTON NATIONAL BANK | 129 | $12,538,525.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **129** | **$12,538,525.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZR1 | | THE HUNTINGTON NATIONAL BANK | 59 | $3,580,872.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **59** | **$3,580,872.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416PZS9 | | THE HUNTINGTON NATIONAL BANK | 37 | $3,628,666.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$3,628,666.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZT7 | | THE HUNTINGTON NATIONAL BANK | 92 | $22,937,350.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **92** | **$22,937,350.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZU4 | | THE HUNTINGTON NATIONAL BANK | 77 | $19,938,953.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **77** | **$19,938,953.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZV2 | | THE HUNTINGTON NATIONAL BANK | 95 | $17,298,817.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **95** | **$17,298,817.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZW0 | | THE HUNTINGTON NATIONAL BANK | 166 | $21,511,733.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **166** | **$21,511,733.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZX8 | | THE HUNTINGTON NATIONAL BANK | 16 | $1,372,529.10 | 82.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $293,570.46 | 17.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$1,666,099.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZY6 | | THE HUNTINGTON NATIONAL BANK | 112 | $13,474,702.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$13,474,702.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416PZZ3 | | THE HUNTINGTON NATIONAL BANK | 97 | $15,290,691.69 | 96.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $562,164.20 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **100** | **$15,852,855.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q2A2 | | INDEPENDENT BANK CORPORATION | 24 | $3,822,918.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,822,918.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q2C8 | | INDEPENDENT BANK CORPORATION | 10 | $1,276,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,276,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q2J3 | | INDEPENDENT BANK CORPORATION | 38 | $3,335,449.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$3,335,449.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q2U8 | | Unavailable | 28 | $8,208,141.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **28** | **$8,208,141.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q2V6 | | Unavailable | 87 | $22,620,313.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$22,620,313.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q2W4 | | Unavailable | 11 | $2,272,699.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,272,699.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q2X2 | | Unavailable | 68 | $15,185,988.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **68** | **$15,185,988.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q2Z7 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $74,915.96 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $2,571,495.74 | 97.17% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,646,411.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3A1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $188,000.00 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $1,481,146.00 | 88.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,669,146.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3B9 | | UNIVERSAL MORTGAGE CORPORATION | 11 | $2,340,700.00 | 19.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 44 | $9,641,905.81 | 80.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$11,982,605.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3C7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $217,250.00 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 13 | $2,078,600.00 | 90.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,295,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3D5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $487,500.00 | 15.01% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 19 | $2,761,250.00 | 84.99% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$3,248,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3E3 | | UNIVERSAL MORTGAGE CORPORATION | 19 | $3,449,750.00 | 31.73% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 37 | $7,421,000.00 | 68.27% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$10,870,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416Q3F0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | $547,425.00 | 20.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $2,173,350.00 | 79.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,720,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3G8 | | UNIVERSAL MORTGAGE CORPORATION | 15 | $2,106,550.00 | 20.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 46 | $7,945,180.35 | 79.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **61** | **$10,051,730.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3H6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | $475,000.00 | 20.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 18 | $1,828,144.00 | 79.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,303,144.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3J2 | | UNIVERSAL MORTGAGE CORPORATION | 18 | $2,967,500.00 | 37.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 32 | $4,980,250.00 | 62.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$7,947,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3K9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | $825,468.00 | 26.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 12 | $2,242,900.00 | 73.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,068,368.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3L7 | | UNIVERSAL MORTGAGE CORPORATION | 11 | $2,037,574.00 | 28.71% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $5,059,300.00 | 71.29% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$7,096,874.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3M5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $394,600.00 | 31.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $858,900.00 | 68.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,253,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3N3 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $147,500.00 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $2,178,200.00 | 93.66% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$2,325,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416Q3Q6 | | UNIVERSAL MORTGAGE CORPORATION | 16 | $2,680,382.00 | 21.1% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 60 | $10,025,350.00 | 78.9% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **76** | **$12,705,732.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3R4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | $136,000.00 | 10.82% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,120,430.00 | 89.18% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,256,430.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3S2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | $166,001.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,061,050.00 | 92.55% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$2,227,051.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q3U7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | $1,035,500.00 | 74.41% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $356,200.00 | 25.59% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,391,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4A0 | | Unavailable | 6 | $1,247,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,247,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4B8 | | Unavailable | 18 | $2,971,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,971,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4C6 | | Unavailable | 37 | $4,951,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$4,951,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4D4 | | Unavailable | 27 | $3,805,065.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$3,805,065.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4E2 | | Unavailable | 47 | $4,965,691.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **47** | **$4,965,691.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4F9 | | Unavailable | 26 | $2,435,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$2,435,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4G7 | | Unavailable | 9 | $1,483,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,483,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416Q4H5 | | Unavailable | 22 | $2,918,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$2,918,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4J1 | | Unavailable | 12 | $1,819,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,819,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4K8 | | Unavailable | 8 | $1,068,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,068,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4L6 | | Unavailable | 24 | $2,448,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$2,448,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q4Z5 | | Unavailable | 86 | $22,562,625.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **86** | **$22,562,625.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5A9 | | Unavailable | 272 | $64,986,474.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **272** | **$64,986,474.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5B7 | | Unavailable | 25 | $3,796,883.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$3,796,883.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5C5 | | Unavailable | 54 | $10,268,192.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$10,268,192.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5D3 | | Unavailable | 17 | $2,957,372.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$2,957,372.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5E1 | | Unavailable | 81 | $17,834,070.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **81** | **$17,834,070.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5F8 | | Unavailable | 112 | $27,051,963.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **112** | **$27,051,963.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5H4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | $4,461,628.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,461,628.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5J0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $1,285,302.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **9** | **$1,285,302.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5K7 | | | 588 | $140,726,065.45 | 80.65% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 141 | $33,764,821.93 | 19.35% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **729** | **$174,490,887.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5L5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 209 | $44,972,147.97 | 60.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 113 | $29,867,514.29 | 39.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **322** | **$74,839,662.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5M3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | $1,972,106.28 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 79 | $16,161,373.53 | 89.12% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **94** | **$18,133,479.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5N1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | $3,499,010.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,499,010.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5P6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | $5,987,621.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,987,621.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5Q4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $2,999,399.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,999,399.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5R2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $6,000,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,000,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5S0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $6,999,361.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,999,361.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5T8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $5,005,468.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,005,468.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416Q5U5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $3,000,602.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$3,000,602.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5V3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | $6,997,641.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,997,641.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5W1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | $4,991,353.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,991,353.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q5X9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | $3,993,632.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$3,993,632.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7L3 | | BANK OF AMERICA, N.A | 133 | $12,997,705.07 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 22 | $2,194,121.57 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **155** | **$15,191,826.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416Q7M1 | | BANK OF AMERICA, N.A | 316 | $73,227,702.87 | 73.04% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 123 | $27,028,836.52 | 26.96% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **439** | **$100,256,539.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QA70 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $4,999,731.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,999,731.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QA88 | | HSBC MORTGAGE CORPORATION (USA) | 74 | $20,000,359.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **74** | **$20,000,359.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QA96 | | HSBC MORTGAGE CORPORATION (USA) | 71 | $20,000,716.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$20,000,716.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QB20 | | HSBC MORTGAGE CORPORATION (USA) | 31 | $6,500,500.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **31** | **$6,500,500.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QB38 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $3,223,578.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$3,223,578.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QB46 | | HSBC MORTGAGE CORPORATION (USA) | 49 | $10,999,993.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **49** | **$10,999,993.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QB53 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,838,816.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,838,816.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QB61 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $1,299,345.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **5** | **$1,299,345.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QB79 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $4,748,213.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,748,213.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QB87 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $3,000,244.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$3,000,244.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QB95 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $6,000,092.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **32** | **$6,000,092.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBA2 | | HSBC MORTGAGE CORPORATION (USA) | 79 | $20,001,843.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$20,001,843.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBB0 | | HSBC MORTGAGE CORPORATION (USA) | 78 | $20,000,133.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **78** | **$20,000,133.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBC8 | | HSBC MORTGAGE CORPORATION (USA) | 43 | $9,999,270.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$9,999,270.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBD6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $1,329,848.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,329,848.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBE4 | | HSBC MORTGAGE CORPORATION (USA) | 33 | $2,032,888.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **33** | **$2,032,888.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QBF1 | | HSBC MORTGAGE CORPORATION (USA) | 56 | $5,482,754.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$5,482,754.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBG9 | | HSBC MORTGAGE CORPORATION (USA) | 46 | $10,000,027.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **46** | **$10,000,027.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBH7 | | HSBC MORTGAGE CORPORATION (USA) | 66 | $35,097,089.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **66** | **$35,097,089.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBJ3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $5,000,390.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$5,000,390.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBL8 | | HSBC MORTGAGE CORPORATION (USA) | 55 | $12,500,886.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **55** | **$12,500,886.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBM6 | | HSBC MORTGAGE CORPORATION (USA) | 117 | $19,999,794.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **117** | **$19,999,794.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBN4 | | HSBC MORTGAGE CORPORATION (USA) | 35 | $6,500,373.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **35** | **$6,500,373.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBP9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $4,002,460.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$4,002,460.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBQ7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $2,182,903.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$2,182,903.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBR5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,149,735.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **11** | **$1,149,735.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBS3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $1,448,204.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **15** | **$1,448,204.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBU8 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $11,000,060.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **39** | **$11,000,060.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBV6 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $6,000,554.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,000,554.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBW4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | $9,898,401.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$9,898,401.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBX2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,317,290.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$2,317,290.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBY0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | $5,000,432.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$5,000,432.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QBZ7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $5,000,336.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,000,336.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QCA1 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $3,605,350.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$3,605,350.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QCB9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $2,330,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$2,330,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QCD5 | | HSBC MORTGAGE CORPORATION (USA) | 18 | $2,878,953.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$2,878,953.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QGU3 | | CHEVY CHASE BANK FSB | 17 | $4,759,107.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **17** | **$4,759,107.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QH24 | | Unavailable | 23 | $6,254,140.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,254,140.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QH32 | | Unavailable | 18 | $4,324,020.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **18** | **$4,324,020.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QH57 | | Unavailable | 21 | $5,603,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,603,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QH65 | | Unavailable | 19 | $4,478,792.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$4,478,792.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QH73 | | Unavailable | 23 | $6,253,665.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$6,253,665.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QH81 | | Unavailable | 21 | $6,052,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$6,052,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QH99 | | Unavailable | 29 | $7,299,120.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **29** | **$7,299,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHB4 | | GMAC BANK | 37 | $10,364,140.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$10,364,140.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHJ7 | | Unavailable | 27 | $6,247,529.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,247,529.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHK4 | | Unavailable | 24 | $6,246,481.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$6,246,481.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHM0 | | Unavailable | 20 | $5,350,518.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,350,518.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHN8 | | Unavailable | 20 | $5,246,359.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **20** | **$5,246,359.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHP3 | | Unavailable | 16 | $5,003,463.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$5,003,463.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHQ1 | | Unavailable | 22 | $5,601,311.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,601,311.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHS7 | | Unavailable | 19 | $5,750,292.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,750,292.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHT5 | | Unavailable | 24 | $5,065,634.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$5,065,634.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHU2 | | Unavailable | 16 | $4,743,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,743,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHV0 | | Unavailable | 16 | $5,162,665.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$5,162,665.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QHW8 | | Unavailable | 40 | $9,984,440.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **40** | **$9,984,440.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHX6 | | Unavailable | 42 | $10,977,955.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **42** | **$10,977,955.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHY4 | | Unavailable | 23 | $5,709,290.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **23** | **$5,709,290.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QHZ1 | | Unavailable | 26 | $6,205,480.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **26** | **$6,205,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJ22 | | PHH MORTGAGE CORPORATION | 28 | $2,775,755.97 | 65.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,481,780.84 | 34.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **43** | **$4,257,536.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJ30 | | PHH MORTGAGE CORPORATION | 15 | $936,756.75 | 69.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $403,276.20 | 30.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,340,032.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJ48 | | PHH MORTGAGE CORPORATION | 11 | $1,075,334.78 | 78.37% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 3 | $296,720.14 | 21.63% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **14** | **$1,372,054.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJ55 | | PHH MORTGAGE CORPORATION | 28 | $1,570,873.74 | 77.28% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 9 | $461,715.43 | 22.72% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **37** | **$2,032,589.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJ71 | | PHH MORTGAGE CORPORATION | 47 | $7,125,783.37 | 53.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 42 | $6,158,202.57 | 46.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$13,283,985.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJ89 | | PHH MORTGAGE CORPORATION | 43 | $9,359,028.58 | 70.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 26 | $3,917,119.33 | 29.5% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$13,276,147.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJ97 | | PHH MORTGAGE CORPORATION | 8 | $589,063.48 | 44.02% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $749,251.90 | 55.98% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$1,338,315.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJA4 | | Unavailable | 22 | $5,850,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **22** | **$5,850,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJB2 | | Unavailable | 41 | $11,111,904.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **41** | **$11,111,904.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJC0 | | Unavailable | 27 | $6,250,035.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **27** | **$6,250,035.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJD8 | | Unavailable | 19 | $5,072,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **19** | **$5,072,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJE6 | | Unavailable | 21 | $5,055,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$5,055,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJW6 | | PHH MORTGAGE CORPORATION | 36 | $2,446,316.56 | 80.26% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 8 | $601,566.10 | 19.74% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **44** | **$3,047,882.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJX4 | | PHH MORTGAGE CORPORATION | 58 | $5,744,850.55 | 66.87% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,845,713.07 | 33.13% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$8,590,563.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJY2 | | PHH MORTGAGE CORPORATION | 27 | $3,622,682.76 | 50.21% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $3,591,882.63 | 49.79% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **54** | **$7,214,565.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QJZ9 | | PHH MORTGAGE CORPORATION | 84 | $5,583,667.08 | 78.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 23 | $1,531,696.96 | 21.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **107** | **$7,115,364.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QK20 | | PHH MORTGAGE CORPORATION | 65 | $11,826,174.17 | 72.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 24 | $4,547,044.28 | 27.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **89** | **$16,373,218.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKA2 | | PHH MORTGAGE CORPORATION | 248 | $61,618,874.62 | 71.09% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 100 | $25,053,058.12 | 28.91% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **348** | **$86,671,932.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QKB0 | | PHH MORTGAGE CORPORATION | 51 | $12,407,644.58 | 86.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 7 | $1,918,153.75 | 13.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **58** | **$14,325,798.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKC8 | | PHH MORTGAGE CORPORATION | 16 | $1,480,773.56 | 78.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $398,894.61 | 21.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$1,879,668.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKD6 | | PHH MORTGAGE CORPORATION | 4 | $384,401.80 | 37.22% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $648,263.46 | 62.78% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **6** | **$1,032,665.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKE4 | | PHH MORTGAGE CORPORATION | 22 | $4,183,254.39 | 94.51% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $243,145.05 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **24** | **$4,426,399.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKF1 | | PHH MORTGAGE CORPORATION | 42 | $9,561,138.95 | 61.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 27 | $5,868,257.76 | 38.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **69** | **$15,429,396.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKG9 | | PHH MORTGAGE CORPORATION | 69 | $10,800,159.50 | 88.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,405,661.53 | 11.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **84** | **$12,205,821.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKH7 | | PHH MORTGAGE CORPORATION | 70 | $11,621,681.86 | 83.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,346,472.71 | 16.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$13,968,154.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKJ3 | | PHH MORTGAGE CORPORATION | 206 | $61,790,309.49 | 78.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 59 | $16,903,838.40 | 21.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **265** | **$78,694,147.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKK0 | | PHH MORTGAGE CORPORATION | 77 | $20,007,766.53 | 98.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $377,500.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **79** | **$20,385,266.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416QKL8 | | PHH MORTGAGE CORPORATION | 42 | $5,794,619.14 | 58.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 30 | $4,169,568.38 | 41.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$9,964,187.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKM6 | | PHH MORTGAGE CORPORATION | 44 | $4,310,319.33 | 59.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 29 | $2,938,895.99 | 40.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **73** | **$7,249,215.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKN4 | | PHH MORTGAGE CORPORATION | 35 | $4,222,882.15 | 70.52% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 15 | $1,765,325.64 | 29.48% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **50** | **$5,988,207.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKP9 | | PHH MORTGAGE CORPORATION | 55 | $8,943,481.37 | 76.62% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 17 | $2,729,521.68 | 23.38% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **72** | **$11,673,003.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKR5 | | PHH MORTGAGE CORPORATION | 8 | $1,282,143.22 | 80.32% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 2 | $314,077.60 | 19.68% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,596,220.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKS3 | | PHH MORTGAGE CORPORATION | 51 | $8,098,758.40 | 75.36% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $2,648,607.68 | 24.64% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **71** | **$10,747,366.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKT1 | | PHH MORTGAGE CORPORATION | 54 | $10,073,671.60 | 50.95% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 51 | $9,697,706.07 | 49.05% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **105** | **$19,771,377.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKU8 | | PHH MORTGAGE CORPORATION | 206 | $62,029,351.71 | 74.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 74 | $21,350,746.42 | 25.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **280** | **$83,380,098.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKV6 | | PHH MORTGAGE CORPORATION | 71 | $17,122,797.76 | 75.77% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $5,474,413.98 | 24.23% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **91** | **$22,597,211.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKW4 | | PHH MORTGAGE | 27 | $3,776,941.20 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 11 | $1,507,774.74 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **38** | **$5,284,715.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKX2 | | PHH MORTGAGE CORPORATION | 29 | $4,740,145.09 | 74.54% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 10 | $1,619,096.82 | 25.46% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **39** | **$6,359,241.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QKZ7 | | PHH MORTGAGE CORPORATION | 104 | $16,011,764.89 | 83.8% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,095,125.67 | 16.2% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **124** | **$19,106,890.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QLC7 | | PHH MORTGAGE CORPORATION | 64 | $9,450,784.45 | 67.61% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 34 | $4,528,280.75 | 32.39% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **98** | **$13,979,065.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QLD5 | | PHH MORTGAGE CORPORATION | 70 | $12,228,812.59 | 46.7% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 77 | $13,959,401.38 | 53.3% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **147** | **$26,188,213.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QM28 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51 | $10,548,882.09 | 88.85% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 5 | $1,323,497.27 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **56** | **$11,872,379.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QM36 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68 | $13,978,133.95 | 80.03% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 20 | $3,488,354.11 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **88** | **$17,466,488.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QM44 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | $2,196,100.00 | 93.53% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 1 | $152,000.00 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,348,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QM69 | | FIRST FEDERAL SAVINGS AND LOAN | 42 | $6,465,452.00 | 88.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | | Unavailable | 6 | $803,800.00 | 11.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **48** | **$7,269,252.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QM77 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | $1,336,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,336,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QM93 | | GMAC BANK | 16 | $4,000,679.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **16** | **$4,000,679.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QMZ5 | | GMAC BANK | 25 | $5,310,179.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **25** | **$5,310,179.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QND3 | | CROWN MORTGAGE COMPANY | 8 | $1,051,057.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,051,057.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNE1 | | CROWN MORTGAGE COMPANY | 12 | $2,041,946.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$2,041,946.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNF8 | | CROWN MORTGAGE COMPANY | 21 | $3,539,899.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **21** | **$3,539,899.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QNG6 | | CROWN MORTGAGE COMPANY | 7 | $1,559,038.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,559,038.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QP25 | | Unavailable | 8 | $1,288,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **8** | **$1,288,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QP58 | | AMTRUST BANK | 36 | $2,451,249.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **36** | **$2,451,249.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QP66 | | AMTRUST BANK | 13 | $1,030,828.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **13** | **$1,030,828.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QP74 | | AMTRUST BANK | 12 | $1,245,631.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **12** | **$1,245,631.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QP82 | | AMTRUST BANK | 2 | $133,513.68 | 13.19% | 0 | $0.00 | NA | 0 | $0.00 | NA |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $878,754.28 | 86.81% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **7** | **$1,012,267.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QP90 | | AMTRUST BANK | 81 | $10,922,740.91 | 93.06% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 6 | $814,485.52 | 6.94% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **87** | **$11,737,226.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPK5 | | Unavailable | 120 | $25,394,765.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **120** | **$25,394,765.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPL3 | | Unavailable | 10 | $1,989,518.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **10** | **$1,989,518.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPM1 | | Unavailable | 163 | $47,423,207.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **163** | **$47,423,207.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPN9 | | Unavailable | 784 | $217,340,705.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **784** | **$217,340,705.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPP4 | | Unavailable | 179 | $43,144,201.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **179** | **$43,144,201.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QPS8 | | AMTRUST BANK | 1 | $186,108.97 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| | | Unavailable | 141 | $31,065,001.00 | 99.4% | 0 | $0.00 | NA | 0 | $0.00 | NA |
| **Total** | | | **142** | **$31,251,109.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |